

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 = '0080' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0080	00000	00	1157	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3898		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00	0.00	0.00	0.00
06/21/2021	GL_BD_JRNL	0000466370	9		06/21/2021/Transfer of appropriations for 0080 dan		1,748.00	0.00	0.00	0.00
06/21/2021	GL_BD_JRNL	0000466370	1		06/21/2021/Transfer of appropriations for 0080 dan		6,000.00	0.00	0.00	0.00
06/21/2021	GL_BD_JRNL	0000466370	14		06/21/2021/Transfer of appropriations for 0080 dan		1,606.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	82	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	9,413.31
Number of Transactions 5						Totals	440.69	9,854.00	0.00	9,413.31

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>				
	0080	00000	00	1192	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3899		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
06/21/2021	GL_BD_JRNL	0000466370	2		06/21/2021/Transfer of appropriations for 0080 dan		-6,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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>				
	0080	00000	00	1260	3110 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3900		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
11/13/2020	GL_JOURNAL	0000456481	7	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi		0.00	0.00	0.00	214.23
07/09/2021	GL_JOURNAL	PAY0467239	757	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,657.38
Number of Transactions 3						Totals	128.39	3,000.00	0.00	2,871.61

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>				
	0080	00000	00	1262	3140 0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub										
07/02/2020	GL_BD_JRNL	ORG0449638	3901		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Number of Transactions 11						Account Totals 1000s	769.08	13,054.00	0.00	0.00	12,284.92
<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>			
0080	00000	00	2151	1110	5770	01000	4260	2021			
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	626		07/01/2020/Load 2020-21 Board-Approved	Original Bu	200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00000	00	2451	2420	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	627		07/01/2020/Load 2020-21 Board-Approved	Original Bu	500.00	0.00	0.00	0.00	
06/21/2021	GL_BD_JRNL	0000466370	3		06/21/2021/Transfer of appropriations for 0080 dan		690.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,190.00	1,190.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00000	00	2456	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	628		07/01/2020/Load 2020-21 Board-Approved	Original Bu	200.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	272.56	
12/04/2020	GL_BD_JRNL	0000457590	4		12/04/2020/Transfer of appropriations for Dana MS		765.00	0.00	0.00	0.00	
06/21/2021	GL_BD_JRNL	0000466370	4		06/21/2021/Transfer of appropriations for 0080 dan		-690.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	2.44	275.00	0.00	0.00	272.56
Number of Transactions 7						Account Totals 2000s	1,392.44	1,665.00	0.00	0.00	272.56
<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>			
0080	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5091		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,196.00	0.00	0.00	0.00	
06/21/2021	GL_BD_JRNL	0000466370	15		06/21/2021/Transfer of appropriations for 0080 dan		260.00	0.00	0.00	0.00	
06/21/2021	GL_BD_JRNL	0000466370	10		06/21/2021/Transfer of appropriations for 0080 dan		283.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/09/2021	GL_JOURNAL	PAY0467239	2488	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,485.03
Number of Transactions 4						Totals	253.97	1,739.00	0.00	1,485.03
<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>		
0080	00000	00	3101	3110	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5092		07/01/2020/Load 2020-21 Board-Approved Original Bu		552.00	0.00	0.00	0.00
11/13/2020	GL_JOURNAL	0000456481	8	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi		0.00	0.00	0.00	34.60
07/09/2021	GL_JOURNAL	PAY0467239	2491	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	429.16
Number of Transactions 3						Totals	88.24	552.00	0.00	463.76
<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>		
0080	00000	00	3101	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5093		07/01/2020/Load 2020-21 Board-Approved Original Bu		37.00	0.00	0.00	0.00
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3102	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	636		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3240	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	35.24
Number of Transactions 2						Totals	-35.24	0.00	0.00	35.24
<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>		
0080	00000	00	3202	1110	5770	01000	4260	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5094		07/01/2020/Load 2020-21 Board-Approved Original Bu		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	00000	00	3202	1110	5770	01000	4260	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	45.00	45.00	0.00	0.00	0.00
0080	00000	00	3202	2420	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5095		07/01/2020/Load 2020-21 Board-Approved	Original Bu			114.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	114.00	114.00	0.00	0.00	0.00
0080	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5096		07/01/2020/Load 2020-21 Board-Approved	Original Bu			45.00		0.00	0.00	0.00	
12/04/2020	GL_BD_JRNL	0000457590	5		12/04/2020/Transfer of appropriations for Dana MS				158.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	203.00	203.00	0.00	0.00	0.00
0080	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5097		07/01/2020/Load 2020-21 Board-Approved	Original Bu			94.00		0.00	0.00	0.00	
06/21/2021	GL_BD_JRNL	0000466370	11		06/21/2021/Transfer of appropriations for 0080 dan				26.00		0.00	0.00	0.00	
06/21/2021	GL_BD_JRNL	0000466370	16		06/21/2021/Transfer of appropriations for 0080 dan				24.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4231	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	136.48	
Number of Transactions 4									Totals	7.52	144.00	0.00	0.00	136.48
0080	00000	00	3301	3110	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5098		07/01/2020/Load 2020-21 Board-Approved	Original Bu			44.00		0.00	0.00	0.00	
11/13/2020	GL_JOURNAL	0000456481	9	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi				0.00		0.00	0.00	3.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0080	00000	00	3301	3110 1110 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	07/09/2021	GL_JOURNAL	PAY0467239	4234	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	38.53
	Number of Transactions 3						Totals	2.36	44.00	0.00	0.00	41.64
		<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>				
		0080	00000	00	3301	3140 0000 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449643	5099		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0080	00000	00	3302	1110 5770 01000	4260	2021				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	5100		07/01/2020/Load 2020-21 Board-Approved Original Bu			15.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0080	00000	00	3302	2420 0000 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	5101		07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0080	00000	00	3302	2700 0000 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	5102		07/01/2020/Load 2020-21 Board-Approved Original Bu			15.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	13676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.95
	12/04/2020	GL_BD_JRNL	0000457590	6		12/04/2020/Transfer of appropriations for Dana MS			59.00	0.00	0.00	0.00

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	70.05	74.00	0.00	0.00	3.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5103	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00
06/21/2021	GL_BD_JRNL	0000466370	17	06/21/2021/Transfer of appropriations for 0080 dan						1.00	0.00	0.00	0.00	0.00
06/21/2021	GL_BD_JRNL	0000466370	12	06/21/2021/Transfer of appropriations for 0080 dan						1.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6358	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	4.68
Number of Transactions 4									Totals	0.32	5.00	0.00	0.00	4.68
<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>						
0080	00000	00	3501	3110	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5104	07/01/2020/Load 2020-21 Board-Approved Original Bu						2.00	0.00	0.00	0.00	0.00
11/13/2020	GL_JOURNAL	0000456481	10	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi					0.00	0.00	0.00	0.00	0.11
07/09/2021	GL_JOURNAL	PAY0467239	6361	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	1.32
Number of Transactions 3									Totals	0.57	2.00	0.00	0.00	1.43
<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>						
0080	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_BD_JRNL	0000457163	44	11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.14
Number of Transactions 2									Totals	-0.14	0.00	0.00	0.00	0.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0080	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5105		07/01/2020/Load 2020-21 Board-Approved Original Bu		155.00		0.00	
06/21/2021	GL_BD_JRNL	0000466370	18		06/21/2021/Transfer of appropriations for 0080 dan		39.00		0.00	
06/21/2021	GL_BD_JRNL	0000466370	13		06/21/2021/Transfer of appropriations for 0080 dan		42.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8698	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 4							Totals	11.02	236.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3601	3110	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5106		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00		0.00	
11/13/2020	GL_JOURNAL	0000456481	11	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8699	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 3							Totals	3.38	72.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3601	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5107		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	
Number of Transactions 1							Totals	5.00	5.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3602	1110	5770	01000	4260	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5108		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	
Number of Transactions 1							Totals	5.00	5.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3602	2420	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

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

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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>							
0080	00000	00	3602	2420	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	5109		07/01/2020/Load 2020-21 Board-Approved	Original Bu			12.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	5110		07/01/2020/Load 2020-21 Board-Approved	Original Bu			5.00		0.00	0.00	0.00		
12/04/2020	GL_BD_JRNL	0000457590	7		12/04/2020/Transfer of appropriations for Dana MS				18.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5711	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	6.51		
Number of Transactions 3									Totals	16.49	23.00	0.00	0.00	6.51	
Number of Transactions 49									Account	Totals 3000s	895.54	3,368.00	0.00	0.00	2,472.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	00000	00	4201	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4201 - Library Books															
07/01/2020	GL_BD_JRNL	ORG0449531	577		07/01/2020/Load 2020-21 Board-Approved	Original Bu			500.00		0.00	0.00	0.00		
05/25/2021	GL_BD_JRNL	0000464967	5		05/25/2021/Transfer of appropriations for Dana MS				380.00		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	38	FOLLETT SC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	516.68		
07/13/2021	GL_JOURNAL	PCD0467444	1515	FOLLETT SC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	169.54		
Number of Transactions 4									Totals	193.78	880.00	0.00	0.00	686.22	
<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>							
0080	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	578		07/01/2020/Load 2020-21 Board-Approved	Original Bu			23,809.00		0.00	0.00	0.00		
08/21/2020	PO_POENC	0000371043	1	RREQ449317	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-				0.00		0.00	32.62	0.00		
08/21/2020	PO_POENC	0000371043	1	RREQ449317	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-				0.00		0.00	32.62	0.00		
08/21/2020	PO_POENC	0000371043	1	RREQ449317	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-				0.00		0.00	0.00	0.00		
08/21/2020	PO_POENC	0000371043	1	RREQ449317	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-				0.00		0.00	-32.62	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/21/2020	PO_POENC	0000371043	1	RREQ449317	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00		-30.27	0.00	0.00
08/21/2020	PO_POENC	0000371043	2	RREQ449317	STAPLES DC-001/Smead File Guides Jan-Dec Index Str		0.00		0.00	73.25	0.00
08/21/2020	PO_POENC	0000371043	3	RREQ449317	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	10.54	0.00
08/21/2020	PO_POENC	0000371043	3	RREQ449317	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371043	3	RREQ449317	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	-10.54	0.00
08/21/2020	PO_POENC	0000371043	2	RREQ449317	STAPLES DC-001/Smead File Guides Jan-Dec Index Str		0.00		0.00	73.25	0.00
08/21/2020	PO_POENC	0000371043	2	RREQ449317	STAPLES DC-001/Smead File Guides Jan-Dec Index Str		0.00		0.00	-0.01	0.00
08/21/2020	PO_POENC	0000371043	2	RREQ449317	STAPLES DC-001/Smead File Guides Jan-Dec Index Str		0.00		0.00	-73.25	0.00
08/21/2020	PO_POENC	0000371043	2	RREQ449317	STAPLES DC-001/Smead File Guides Jan-Dec Index Str		0.00		-67.98	0.00	0.00
08/21/2020	PO_POENC	0000371043	3	RREQ449317	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		-9.78	0.00	0.00
08/21/2020	PO_POENC	0000371043	3	RREQ449317	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	10.54	0.00
08/21/2020	REQ_PREENC	REQ449317	1		Staples Contract & Commercial Inc/169945/Smead Mul		0.00		30.27	0.00	0.00
08/21/2020	REQ_PREENC	REQ449317	1		Staples Contract & Commercial Inc/169945/Smead Mul		0.00		30.27	0.00	0.00
08/21/2020	REQ_PREENC	REQ449317	1		Staples Contract & Commercial Inc/169945/Smead Mul		0.00		-30.27	0.00	0.00
08/21/2020	REQ_PREENC	REQ449317	2		Staples Contract & Commercial Inc/169945/Smead Fil		0.00		67.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449317	2		Staples Contract & Commercial Inc/169945/Smead Fil		0.00		67.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449317	2		Staples Contract & Commercial Inc/169945/Smead Fil		0.00		-67.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449317	3		Staples Contract & Commercial Inc/169945/Post-it '		0.00		9.78	0.00	0.00
08/21/2020	REQ_PREENC	REQ449317	3		Staples Contract & Commercial Inc/169945/Post-it '		0.00		9.78	0.00	0.00
08/21/2020	REQ_PREENC	REQ449317	3		Staples Contract & Commercial Inc/169945/Post-it '		0.00		-9.78	0.00	0.00
08/26/2020	AP_VOUCHER	01144339	1	P0000371043	STAPLES DC-001/Smead Multicolored Poly Guides		0.00		0.00	0.00	32.62
08/26/2020	AP_VOUCHER	01144339	1	P0000371043	STAPLES DC-001/Smead Multicolored Poly Guides		0.00		0.00	-32.62	0.00
08/26/2020	AP_VOUCHER	01144339	2	P0000371043	STAPLES DC-001/Smead File Guides Jan-Dec Ind		0.00		0.00	0.00	73.24
08/26/2020	AP_VOUCHER	01144339	2	P0000371043	STAPLES DC-001/Smead File Guides Jan-Dec Ind		0.00		0.00	-73.24	0.00
08/26/2020	AP_VOUCHER	01144339	3	P0000371043	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00	0.00	10.54
08/26/2020	AP_VOUCHER	01144339	3	P0000371043	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00	-10.54	0.00
09/25/2020	PO_POENC	0000372542	1	RREQ451047	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		-107.00	0.00	0.00
09/25/2020	PO_POENC	0000372542	1	RREQ451047	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	115.29	0.00
09/25/2020	PO_POENC	0000372542	1	RREQ451047	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	115.29	0.00
09/25/2020	PO_POENC	0000372542	1	RREQ451047	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372542	1	RREQ451047	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	-115.29	0.00
09/25/2020	REQ_PREENC	REQ451047	1		Staples Contract & Commercial Inc/169945/Bankers B		0.00		107.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451047	1		Staples Contract & Commercial Inc/169945/Bankers B		0.00		107.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451047	1		Staples Contract & Commercial Inc/169945/Bankers B		0.00		-107.00	0.00	0.00
09/26/2020	AP_VOUCHER	01148718	1	P0000372542	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00	0.00	115.29
09/26/2020	AP_VOUCHER	01148718	1	P0000372542	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00	-115.29	0.00
10/02/2020	REQ_PREENC	REQ451410	1		Staples Contract & Commercial Inc/169945/Sentry Bl		0.00		10.39	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0080	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/02/2020	REQ_PREENC	REQ451410	1		Staples Contract & Commercial Inc/169945/Sentry Bl				0.00		10.39		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	1		Staples Contract & Commercial Inc/169945/Sentry Bl				0.00		-10.39		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	2		Staples Contract & Commercial Inc/169945/Pilot Pre				0.00		11.82		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	2		Staples Contract & Commercial Inc/169945/Pilot Pre				0.00		11.82		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	2		Staples Contract & Commercial Inc/169945/Pilot Pre				0.00		-11.82		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	7		Staples Contract & Commercial Inc/169945/TRU RED P				0.00		1.99		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	7		Staples Contract & Commercial Inc/169945/TRU RED P				0.00		1.99		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	7		Staples Contract & Commercial Inc/169945/TRU RED P				0.00		-1.99		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	8		Staples Contract & Commercial Inc/169945/Kensingo				0.00		44.28		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	8		Staples Contract & Commercial Inc/169945/Kensingo				0.00		44.28		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	8		Staples Contract & Commercial Inc/169945/Kensingo				0.00		-44.28		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	5		Staples Contract & Commercial Inc/169945/BIC Round				0.00		1.04		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	5		Staples Contract & Commercial Inc/169945/BIC Round				0.00		1.04		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	5		Staples Contract & Commercial Inc/169945/BIC Round				0.00		-1.04		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	6		Staples Contract & Commercial Inc/169945/Staples C				0.00		1.56		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	6		Staples Contract & Commercial Inc/169945/Staples C				0.00		1.56		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	6		Staples Contract & Commercial Inc/169945/Staples C				0.00		-1.56		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	3		Staples Contract & Commercial Inc/169945/Staples 3				0.00		105.03		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	3		Staples Contract & Commercial Inc/169945/Staples 3				0.00		105.03		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	3		Staples Contract & Commercial Inc/169945/Staples 3				0.00		-105.03		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	4		Staples Contract & Commercial Inc/169945/Staples O				0.00		40.10		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	4		Staples Contract & Commercial Inc/169945/Staples O				0.00		40.10		0.00	0.00					
10/02/2020	REQ_PREENC	REQ451410	4		Staples Contract & Commercial Inc/169945/Staples O				0.00		-40.10		0.00	0.00					
10/03/2020	PO_POENC	0000372809	1	RREQ451410	STAPLES DC-001/Sentry Bluetooth Earbud with Microp				0.00		-10.39		0.00	0.00					
10/03/2020	PO_POENC	0000372809	1	RREQ451410	STAPLES DC-001/Sentry Bluetooth Earbud with Microp				0.00		0.00		11.20	0.00					
10/03/2020	PO_POENC	0000372809	1	RREQ451410	STAPLES DC-001/Sentry Bluetooth Earbud with Microp				0.00		0.00		11.20	0.00					
10/03/2020	PO_POENC	0000372809	1	RREQ451410	STAPLES DC-001/Sentry Bluetooth Earbud with Microp				0.00		0.00		0.00	0.00					
10/03/2020	PO_POENC	0000372809	1	RREQ451410	STAPLES DC-001/Sentry Bluetooth Earbud with Microp				0.00		0.00		-11.20	0.00					
10/03/2020	PO_POENC	0000372809	2	RREQ451410	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi				0.00		0.00		12.74	0.00					
10/03/2020	PO_POENC	0000372809	8	RREQ451410	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P				0.00		0.00		47.71	0.00					
10/03/2020	PO_POENC	0000372809	8	RREQ451410	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P				0.00		0.00		0.00	0.00					
10/03/2020	PO_POENC	0000372809	8	RREQ451410	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P				0.00		0.00		-47.71	0.00					
10/03/2020	PO_POENC	0000372809	8	RREQ451410	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P				0.00		-44.28		0.00	0.00					
10/03/2020	PO_POENC	0000372809	7	RREQ451410	STAPLES DC-001/TRU RED Push Staple Remover Black (				0.00		0.00		2.14	0.00					
10/03/2020	PO_POENC	0000372809	7	RREQ451410	STAPLES DC-001/TRU RED Push Staple Remover Black (				0.00		0.00		2.14	0.00					
10/03/2020	PO_POENC	0000372809	7	RREQ451410	STAPLES DC-001/TRU RED Push Staple Remover Black (				0.00		0.00		0.00	0.00					
10/03/2020	PO_POENC	0000372809	7	RREQ451410	STAPLES DC-001/TRU RED Push Staple Remover Black (				0.00		0.00		-2.14	0.00					
<b>TRAN TYPE DESCRIPTION</b>										<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0080	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/03/2020	PO_POENC	0000372809	7	RREQ451410	STAPLES DC-001/TRU RED Push Staple Remover Black (					0.00		-1.99	0.00	0.00	
10/03/2020	PO_POENC	0000372809	8	RREQ451410	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P					0.00		0.00	47.71	0.00	
10/03/2020	PO_POENC	0000372809	5	RREQ451410	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		-1.04	0.00	0.00	
10/03/2020	PO_POENC	0000372809	6	RREQ451410	STAPLES DC-001/Staples Concealed Blade Letter Open					0.00		0.00	1.68	0.00	
10/03/2020	PO_POENC	0000372809	6	RREQ451410	STAPLES DC-001/Staples Concealed Blade Letter Open					0.00		0.00	1.68	0.00	
10/03/2020	PO_POENC	0000372809	6	RREQ451410	STAPLES DC-001/Staples Concealed Blade Letter Open					0.00		0.00	0.00	0.00	
10/03/2020	PO_POENC	0000372809	6	RREQ451410	STAPLES DC-001/Staples Concealed Blade Letter Open					0.00		0.00	-1.68	0.00	
10/03/2020	PO_POENC	0000372809	6	RREQ451410	STAPLES DC-001/Staples Concealed Blade Letter Open					0.00		-1.56	0.00	0.00	
10/03/2020	PO_POENC	0000372809	4	RREQ451410	STAPLES DC-001/Staples Open End Catalog Envelopes					0.00		0.00	0.00	0.00	
10/03/2020	PO_POENC	0000372809	4	RREQ451410	STAPLES DC-001/Staples Open End Catalog Envelopes					0.00		0.00	-43.21	0.00	
10/03/2020	PO_POENC	0000372809	5	RREQ451410	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	1.12	0.00	
10/03/2020	PO_POENC	0000372809	5	RREQ451410	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	1.12	0.00	
10/03/2020	PO_POENC	0000372809	5	RREQ451410	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	0.00	0.00	
10/03/2020	PO_POENC	0000372809	5	RREQ451410	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	-1.12	0.00	
10/03/2020	PO_POENC	0000372809	3	RREQ451410	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac					0.00		0.00	113.17	0.00	
10/03/2020	PO_POENC	0000372809	3	RREQ451410	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac					0.00		0.00	0.00	0.00	
10/03/2020	PO_POENC	0000372809	3	RREQ451410	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac					0.00		0.00	-113.17	0.00	
10/03/2020	PO_POENC	0000372809	4	RREQ451410	STAPLES DC-001/Staples Open End Catalog Envelopes					0.00		-40.10	0.00	0.00	
10/03/2020	PO_POENC	0000372809	4	RREQ451410	STAPLES DC-001/Staples Open End Catalog Envelopes					0.00		0.00	43.21	0.00	
10/03/2020	PO_POENC	0000372809	4	RREQ451410	STAPLES DC-001/Staples Open End Catalog Envelopes					0.00		0.00	43.21	0.00	
10/03/2020	PO_POENC	0000372809	2	RREQ451410	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00		0.00	12.74	0.00	
10/03/2020	PO_POENC	0000372809	2	RREQ451410	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00		0.00	0.00	0.00	
10/03/2020	PO_POENC	0000372809	2	RREQ451410	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00		0.00	-12.74	0.00	
10/03/2020	PO_POENC	0000372809	2	RREQ451410	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00		-11.82	0.00	0.00	
10/03/2020	PO_POENC	0000372809	3	RREQ451410	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac					0.00		-105.03	0.00	0.00	
10/03/2020	PO_POENC	0000372809	3	RREQ451410	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac					0.00		0.00	113.17	0.00	
10/07/2020	AP_VOUCHER	01149850	1	P0000372809	STAPLES DC-001/Sentry Bluetooth Earbud with M					0.00		0.00	0.00	11.20	
10/07/2020	AP_VOUCHER	01149850	1	P0000372809	STAPLES DC-001/Sentry Bluetooth Earbud with M					0.00		0.00	-11.20	0.00	
10/07/2020	AP_VOUCHER	01149852	2	P0000372809	STAPLES DC-001/Pilot Precise V7 Rollerball Pe					0.00		0.00	0.00	12.74	
10/07/2020	AP_VOUCHER	01149852	2	P0000372809	STAPLES DC-001/Pilot Precise V7 Rollerball Pe					0.00		0.00	-12.74	0.00	
10/07/2020	AP_VOUCHER	01149852	3	P0000372809	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet					0.00		0.00	0.00	113.17	
10/07/2020	AP_VOUCHER	01149852	3	P0000372809	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet					0.00		0.00	-113.17	0.00	
10/07/2020	AP_VOUCHER	01149852	4	P0000372809	STAPLES DC-001/Staples Open End Catalog Envel					0.00		0.00	0.00	43.21	
10/07/2020	AP_VOUCHER	01149852	4	P0000372809	STAPLES DC-001/Staples Open End Catalog Envel					0.00		0.00	-43.21	0.00	
10/07/2020	AP_VOUCHER	01149852	8	P0000372809	STAPLES DC-001/Kensington Wrist Pillow Gel Mo					0.00		0.00	0.00	47.71	
10/07/2020	AP_VOUCHER	01149852	8	P0000372809	STAPLES DC-001/Kensington Wrist Pillow Gel Mo					0.00		0.00	-47.71	0.00	
10/07/2020	AP_VOUCHER	01149852	5	P0000372809	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	0.00	1.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/07/2020	AP_VOUCHER	01149852	5	P0000372809	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
10/07/2020	AP_VOUCHER	01149852	6	P0000372809	STAPLES DC-001/Staples Concealed Blade Letter		0.00	0.00	1.68
10/07/2020	AP_VOUCHER	01149852	6	P0000372809	STAPLES DC-001/Staples Concealed Blade Letter		0.00	0.00	-1.68
10/07/2020	AP_VOUCHER	01149852	7	P0000372809	STAPLES DC-001/TRU RED Push Staple Remover B		0.00	0.00	2.14
10/07/2020	AP_VOUCHER	01149852	7	P0000372809	STAPLES DC-001/TRU RED Push Staple Remover B		0.00	0.00	-2.14
10/12/2020	GL_JOURNAL	PCD0454727	478	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	90.79
10/12/2020	GL_JOURNAL	PCD0454727	479	SQ *MAZELL	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	53.41
11/11/2020	GL_JOURNAL	PCD0456305	368	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	48.41
11/11/2020	GL_JOURNAL	PCD0456305	427	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	8.61
11/11/2020	GL_JOURNAL	PCD0456305	442	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	53.17
11/11/2020	GL_JOURNAL	PCD0456305	637	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	24.09
11/20/2020	GL_JOURNAL	0000456984	6	475451KI	11/20/2020/To transfer Distance Learning Playbook		0.00	0.00	-90.79
12/01/2020	PO_POENC	0000374518	1	RREQ453886	STAPLES DC-001/JAM Paper Plastic Index Tab Divider		0.00	0.00	6.78
12/01/2020	PO_POENC	0000374518	1	RREQ453886	STAPLES DC-001/JAM Paper Plastic Index Tab Divider		0.00	0.00	6.78
12/01/2020	PO_POENC	0000374518	5	RREQ453886	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	13.06
12/01/2020	PO_POENC	0000374518	5	RREQ453886	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	13.06
12/01/2020	PO_POENC	0000374518	5	RREQ453886	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	0.00
12/01/2020	PO_POENC	0000374518	5	RREQ453886	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-13.06
12/01/2020	PO_POENC	0000374518	5	RREQ453886	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-12.12	0.00
12/01/2020	PO_POENC	0000374518	3	RREQ453886	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	-0.01
12/01/2020	PO_POENC	0000374518	4	RREQ453886	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	13.44
12/01/2020	PO_POENC	0000374518	4	RREQ453886	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	13.44
12/01/2020	PO_POENC	0000374518	4	RREQ453886	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	0.00
12/01/2020	PO_POENC	0000374518	4	RREQ453886	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-13.44
12/01/2020	PO_POENC	0000374518	4	RREQ453886	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-12.47	0.00
12/01/2020	PO_POENC	0000374518	2	RREQ453886	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	-11.53
12/01/2020	PO_POENC	0000374518	2	RREQ453886	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	-10.70	0.00
12/01/2020	PO_POENC	0000374518	3	RREQ453886	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	13.74
12/01/2020	PO_POENC	0000374518	3	RREQ453886	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	-13.74
12/01/2020	PO_POENC	0000374518	3	RREQ453886	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-12.75	0.00
12/01/2020	PO_POENC	0000374518	3	RREQ453886	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	13.74
12/01/2020	PO_POENC	0000374518	1	RREQ453886	STAPLES DC-001/JAM Paper Plastic Index Tab Divider		0.00	0.00	0.00
12/01/2020	PO_POENC	0000374518	1	RREQ453886	STAPLES DC-001/JAM Paper Plastic Index Tab Divider		0.00	0.00	-6.78
12/01/2020	PO_POENC	0000374518	1	RREQ453886	STAPLES DC-001/JAM Paper Plastic Index Tab Divider		0.00	-6.29	0.00
12/01/2020	PO_POENC	0000374518	2	RREQ453886	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	11.53
12/01/2020	PO_POENC	0000374518	2	RREQ453886	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	11.53
12/01/2020	PO_POENC	0000374518	2	RREQ453886	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/01/2020	REQ_PREENC	REQ453886	1		Staples Contract & Commercial Inc/169945/JAM Paper		0.00	6.29	0.00
12/01/2020	REQ_PREENC	REQ453886	1		Staples Contract & Commercial Inc/169945/JAM Paper		0.00	6.29	0.00
12/01/2020	REQ_PREENC	REQ453886	1		Staples Contract & Commercial Inc/169945/JAM Paper		0.00	-6.29	0.00
12/01/2020	REQ_PREENC	REQ453886	2		Staples Contract & Commercial Inc/169945/Bankers B		0.00	10.70	0.00
12/01/2020	REQ_PREENC	REQ453886	2		Staples Contract & Commercial Inc/169945/Bankers B		0.00	10.70	0.00
12/01/2020	REQ_PREENC	REQ453886	2		Staples Contract & Commercial Inc/169945/Bankers B		0.00	-10.70	0.00
12/01/2020	REQ_PREENC	REQ453886	5		Staples Contract & Commercial Inc/169945/Scotch Bl		0.00	12.12	0.00
12/01/2020	REQ_PREENC	REQ453886	5		Staples Contract & Commercial Inc/169945/Scotch Bl		0.00	12.12	0.00
12/01/2020	REQ_PREENC	REQ453886	5		Staples Contract & Commercial Inc/169945/Scotch Bl		0.00	-12.12	0.00
12/01/2020	REQ_PREENC	REQ453886	3		Staples Contract & Commercial Inc/169945/Staples G		0.00	12.75	0.00
12/01/2020	REQ_PREENC	REQ453886	3		Staples Contract & Commercial Inc/169945/Staples G		0.00	12.75	0.00
12/01/2020	REQ_PREENC	REQ453886	3		Staples Contract & Commercial Inc/169945/Staples G		0.00	-12.75	0.00
12/01/2020	REQ_PREENC	REQ453886	4		Staples Contract & Commercial Inc/169945/Scotch He		0.00	12.47	0.00
12/01/2020	REQ_PREENC	REQ453886	4		Staples Contract & Commercial Inc/169945/Scotch He		0.00	12.47	0.00
12/01/2020	REQ_PREENC	REQ453886	4		Staples Contract & Commercial Inc/169945/Scotch He		0.00	-12.47	0.00
12/03/2020	AP_VOUCHER	01158148	2	P0000374518	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158148	2	P0000374518	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	-11.53
12/03/2020	AP_VOUCHER	01158148	3	P0000374518	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158148	3	P0000374518	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	-13.73
12/03/2020	AP_VOUCHER	01158148	4	P0000374518	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-13.44
12/03/2020	AP_VOUCHER	01158148	4	P0000374518	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158148	5	P0000374518	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158148	5	P0000374518	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-13.06
12/04/2020	GL_BD_JRNL	0000457590	1		12/04/2020/Transfer of appropriations for Dana MS		-5,000.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160668	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	373	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/31/2020	AP_VOUCHER	01161339	1	P0000374518	STAPLES DC-001/JAM Paper Plastic Index Tab Di		0.00	0.00	0.00
12/31/2020	AP_VOUCHER	01161339	1	P0000374518	STAPLES DC-001/JAM Paper Plastic Index Tab Di		0.00	0.00	-6.78
01/26/2021	GL_BD_JRNL	0000459143	1		01/26/2021/Transfer of appropriations for 0080 Dan		-2,000.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456810	1		Staples Contract & Commercial Inc/169945/Falcon Du		0.00	77.94	0.00
02/17/2021	REQ_PREENC	REQ456810	1		Staples Contract & Commercial Inc/169945/Falcon Du		0.00	-77.94	0.00
02/17/2021	REQ_PREENC	REQ456810	1		Staples Contract & Commercial Inc/169945/Falcon Du		0.00	77.94	0.00
02/17/2021	REQ_PREENC	REQ456810	2		Staples Contract & Commercial Inc/169945/Brother P		0.00	139.99	0.00
02/17/2021	REQ_PREENC	REQ456810	2		Staples Contract & Commercial Inc/169945/Brother P		0.00	139.99	0.00
02/17/2021	REQ_PREENC	REQ456810	2		Staples Contract & Commercial Inc/169945/Brother P		0.00	-139.99	0.00
02/18/2021	PO_POENC	0000376485	1	RREQ456810	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	83.98
02/18/2021	PO_POENC	0000376485	1	RREQ456810	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	83.98
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0080	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/18/2021	PO_POENC	0000376485	1	RREQ456810	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00		0.00
02/18/2021	PO_POENC	0000376485	1	RREQ456810	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	-77.94	0.00
02/18/2021	PO_POENC	0000376485	1	RREQ456810	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	0.00
02/18/2021	PO_POENC	0000376485	2	RREQ456810	STAPLES DC-001/Brother P-Touch Desktop Label Print		0.00	0.00	150.84
02/18/2021	PO_POENC	0000376485	2	RREQ456810	STAPLES DC-001/Brother P-Touch Desktop Label Print		0.00	0.00	150.84
02/18/2021	PO_POENC	0000376485	2	RREQ456810	STAPLES DC-001/Brother P-Touch Desktop Label Print		0.00	0.00	0.00
02/18/2021	PO_POENC	0000376485	2	RREQ456810	STAPLES DC-001/Brother P-Touch Desktop Label Print		0.00	0.00	-150.84
02/18/2021	PO_POENC	0000376485	2	RREQ456810	STAPLES DC-001/Brother P-Touch Desktop Label Print		0.00	-139.99	0.00
02/20/2021	AP_VOUCHER	01167972	1	P0000376485	STAPLES DC-001/Falcon Dust-Off Wipes and Dust		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167972	1	P0000376485	STAPLES DC-001/Falcon Dust-Off Wipes and Dust		0.00	0.00	-83.98
02/20/2021	AP_VOUCHER	01167972	2	P0000376485	STAPLES DC-001/Brother P-Touch Desktop Label		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167972	2	P0000376485	STAPLES DC-001/Brother P-Touch Desktop Label		0.00	0.00	-150.84
02/23/2021	PO_POENC	0000376687	1	RREQ457147	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	-55.99
02/23/2021	PO_POENC	0000376687	1	RREQ457147	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	-51.96	0.00
02/23/2021	PO_POENC	0000376687	2	RREQ457147	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	-15.58	0.00
02/23/2021	PO_POENC	0000376687	2	RREQ457147	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	16.79
02/23/2021	PO_POENC	0000376687	2	RREQ457147	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	16.79
02/23/2021	PO_POENC	0000376687	2	RREQ457147	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376687	1	RREQ457147	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	55.99
02/23/2021	PO_POENC	0000376687	1	RREQ457147	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	-0.01
02/23/2021	PO_POENC	0000376687	4	RREQ457147	STAPLES DC-001/Avery Postage Meter Labels 1 1/2" x		0.00	0.00	9.58
02/23/2021	PO_POENC	0000376687	4	RREQ457147	STAPLES DC-001/Avery Postage Meter Labels 1 1/2" x		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376687	4	RREQ457147	STAPLES DC-001/Avery Postage Meter Labels 1 1/2" x		0.00	0.00	-9.58
02/23/2021	PO_POENC	0000376687	4	RREQ457147	STAPLES DC-001/Avery Postage Meter Labels 1 1/2" x		0.00	-8.89	0.00
02/23/2021	PO_POENC	0000376687	4	RREQ457147	STAPLES DC-001/Avery Postage Meter Labels 1 1/2" x		0.00	0.00	9.58
02/23/2021	PO_POENC	0000376687	1	RREQ457147	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	55.99
02/23/2021	PO_POENC	0000376687	2	RREQ457147	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	-16.79
02/23/2021	PO_POENC	0000376687	3	RREQ457147	STAPLES DC-001/QVS DPHD-03 3' DisplayPort/HDMI Aud		0.00	-16.95	0.00
02/23/2021	PO_POENC	0000376687	3	RREQ457147	STAPLES DC-001/QVS DPHD-03 3' DisplayPort/HDMI Aud		0.00	0.00	18.26
02/23/2021	PO_POENC	0000376687	3	RREQ457147	STAPLES DC-001/QVS DPHD-03 3' DisplayPort/HDMI Aud		0.00	0.00	18.26
02/23/2021	PO_POENC	0000376687	3	RREQ457147	STAPLES DC-001/QVS DPHD-03 3' DisplayPort/HDMI Aud		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376687	3	RREQ457147	STAPLES DC-001/QVS DPHD-03 3' DisplayPort/HDMI Aud		0.00	0.00	-18.26
02/23/2021	REQ_PREENC	REQ457147	1		Staples Contract & Commercial Inc/169945/Falcon Du		0.00	51.96	0.00
02/23/2021	REQ_PREENC	REQ457147	1		Staples Contract & Commercial Inc/169945/Falcon Du		0.00	51.96	0.00
02/23/2021	REQ_PREENC	REQ457147	1		Staples Contract & Commercial Inc/169945/Falcon Du		0.00	-51.96	0.00
02/23/2021	REQ_PREENC	REQ457147	2		Staples Contract & Commercial Inc/169945/Scotch Lo		0.00	15.58	0.00
02/23/2021	REQ_PREENC	REQ457147	2		Staples Contract & Commercial Inc/169945/Scotch Lo		0.00	15.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0080	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/23/2021	REQ_PREENC	REQ457147	2		Staples Contract & Commercial Inc/169945/Scotch Lo		0.00		-15.58
02/23/2021	REQ_PREENC	REQ457147	3		Staples Contract & Commercial Inc/169945/QVS DPHD-		0.00		16.95
02/23/2021	REQ_PREENC	REQ457147	3		Staples Contract & Commercial Inc/169945/QVS DPHD-		0.00		16.95
02/23/2021	REQ_PREENC	REQ457147	3		Staples Contract & Commercial Inc/169945/QVS DPHD-		0.00		-16.95
02/23/2021	REQ_PREENC	REQ457147	4		Staples Contract & Commercial Inc/169945/Avery Pos		0.00		8.89
02/23/2021	REQ_PREENC	REQ457147	4		Staples Contract & Commercial Inc/169945/Avery Pos		0.00		8.89
02/23/2021	REQ_PREENC	REQ457147	4		Staples Contract & Commercial Inc/169945/Avery Pos		0.00		-8.89
02/23/2021	PO_POENC	0000376719	1	RREQ457201	STAPLES DC-001/6800821\$\$Customized Text\$\$Cosco 200		0.00		0.00
02/23/2021	PO_POENC	0000376719	1	RREQ457201	STAPLES DC-001/6800821\$\$Customized Text\$\$Cosco 200		0.00		0.00
02/23/2021	PO_POENC	0000376719	1	RREQ457201	STAPLES DC-001/6800821\$\$Customized Text\$\$Cosco 200		0.00		0.00
02/23/2021	PO_POENC	0000376719	1	RREQ457201	STAPLES DC-001/6800821\$\$Customized Text\$\$Cosco 200		0.00		0.00
02/23/2021	PO_POENC	0000376719	1	RREQ457201	STAPLES DC-001/6800821\$\$Customized Text\$\$Cosco 200		0.00		-107.96
02/23/2021	REQ_PREENC	REQ457201	1		Staples Contract & Commercial Inc/169945/6800821\$\$		0.00		107.96
02/23/2021	REQ_PREENC	REQ457201	1		Staples Contract & Commercial Inc/169945/6800821\$\$		0.00		107.96
02/23/2021	REQ_PREENC	REQ457201	1		Staples Contract & Commercial Inc/169945/6800821\$\$		0.00		-107.96
02/26/2021	AP_VOUCHER	01168628	1	P0000376687	STAPLES DC-001/Falcon Dust-Off Wipes and Dust		0.00		0.00
02/26/2021	AP_VOUCHER	01168628	1	P0000376687	STAPLES DC-001/Falcon Dust-Off Wipes and Dust		0.00		0.00
02/26/2021	AP_VOUCHER	01168628	2	P0000376687	STAPLES DC-001/Scotch Long Lasting Storage Pa		0.00		0.00
02/26/2021	AP_VOUCHER	01168628	2	P0000376687	STAPLES DC-001/Scotch Long Lasting Storage Pa		0.00		0.00
02/26/2021	AP_VOUCHER	01168628	4	P0000376687	STAPLES DC-001/Avery Postage Meter Labels 1		0.00		0.00
02/26/2021	AP_VOUCHER	01168628	4	P0000376687	STAPLES DC-001/Avery Postage Meter Labels 1		0.00		0.00
02/26/2021	REQ_PREENC	REQ457497	1		Staples Contract & Commercial Inc/169945/TRU RED P		0.00		11.94
02/26/2021	REQ_PREENC	REQ457497	1		Staples Contract & Commercial Inc/169945/TRU RED P		0.00		11.94
02/26/2021	REQ_PREENC	REQ457497	1		Staples Contract & Commercial Inc/169945/TRU RED P		0.00		-11.94
02/26/2021	REQ_PREENC	REQ457497	2		Staples Contract & Commercial Inc/169945/Brother P		0.00		44.99
02/26/2021	REQ_PREENC	REQ457497	2		Staples Contract & Commercial Inc/169945/Brother P		0.00		44.99
02/26/2021	REQ_PREENC	REQ457497	2		Staples Contract & Commercial Inc/169945/Brother P		0.00		-44.99
02/27/2021	AP_VOUCHER	01168834	3	P0000376687	STAPLES DC-001/QVS DPHD-03 3' DisplayPort/HDM		0.00		0.00
02/27/2021	AP_VOUCHER	01168834	3	P0000376687	STAPLES DC-001/QVS DPHD-03 3' DisplayPort/HDM		0.00		0.00
02/27/2021	PO_POENC	0000376956	1	RREQ457497	STAPLES DC-001/TRU RED Push Staple Remover Black (		0.00		0.00
02/27/2021	PO_POENC	0000376956	1	RREQ457497	STAPLES DC-001/TRU RED Push Staple Remover Black (		0.00		0.00
02/27/2021	PO_POENC	0000376956	1	RREQ457497	STAPLES DC-001/TRU RED Push Staple Remover Black (		0.00		0.00
02/27/2021	PO_POENC	0000376956	1	RREQ457497	STAPLES DC-001/TRU RED Push Staple Remover Black (		0.00		0.00
02/27/2021	PO_POENC	0000376956	1	RREQ457497	STAPLES DC-001/TRU RED Push Staple Remover Black (		0.00		-12.87
02/27/2021	PO_POENC	0000376956	1	RREQ457497	STAPLES DC-001/TRU RED Push Staple Remover Black (		0.00		-11.94
02/27/2021	PO_POENC	0000376956	2	RREQ457497	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00		0.00
02/27/2021	PO_POENC	0000376956	2	RREQ457497	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00		0.00
02/27/2021	PO_POENC	0000376956	2	RREQ457497	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00		0.00
02/27/2021	PO_POENC	0000376956	2	RREQ457497	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00		-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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
0080	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/27/2021	PO_POENC	0000376956	2	RREQ457497	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00	0.00	-48.48	0.00
02/27/2021	PO_POENC	0000376956	2	RREQ457497	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00	-44.99	0.00	0.00
03/03/2021	AP_VOUCHER	01169283	1	P0000376956	STAPLES DC-001/TRU RED Push Staple Remover B	0.00	0.00	0.00	12.87
03/03/2021	AP_VOUCHER	01169283	1	P0000376956	STAPLES DC-001/TRU RED Push Staple Remover B	0.00	0.00	-12.87	0.00
03/03/2021	AP_VOUCHER	01169283	2	P0000376956	STAPLES DC-001/Brother P-Touch PTD400 Desktop	0.00	0.00	0.00	48.47
03/03/2021	AP_VOUCHER	01169283	2	P0000376956	STAPLES DC-001/Brother P-Touch PTD400 Desktop	0.00	0.00	-48.47	0.00
03/09/2021	REQ_PREENC	REQ458222	1		Staples Contract & Commercial Inc/169945/6815787\$\$	0.00	137.67	0.00	0.00
03/09/2021	REQ_PREENC	REQ458222	1		Staples Contract & Commercial Inc/169945/6815787\$\$	0.00	137.67	0.00	0.00
03/09/2021	REQ_PREENC	REQ458222	2		Staples Contract & Commercial Inc/169945/6815791\$\$	0.00	137.67	0.00	0.00
03/09/2021	REQ_PREENC	REQ458222	2		Staples Contract & Commercial Inc/169945/6815791\$\$	0.00	137.67	0.00	0.00
03/09/2021	REQ_PREENC	REQ458222	2		Staples Contract & Commercial Inc/169945/6815791\$\$	0.00	-137.67	0.00	0.00
03/10/2021	AP_VOUCHER	01170371	1	P0000376719	STAPLES DC-001/6800821\$\$Customized Text\$\$Cosc	0.00	0.00	0.00	116.33
03/10/2021	AP_VOUCHER	01170371	1	P0000376719	STAPLES DC-001/6800821\$\$Customized Text\$\$Cosc	0.00	0.00	-116.33	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1631	PRINTER CA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	310.23
03/10/2021	GL_JOURNAL	PCD0461286	1846	OFFICE DEP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	100.87
03/10/2021	PO_POENC	0000377420	1	RREQ458222	STAPLES DC-001/6815787\$\$Customized Text\$\$Cosco 200	0.00	0.00	148.34	0.00
03/10/2021	PO_POENC	0000377420	1	RREQ458222	STAPLES DC-001/6815787\$\$Customized Text\$\$Cosco 200	0.00	0.00	148.34	0.00
03/10/2021	PO_POENC	0000377420	1	RREQ458222	STAPLES DC-001/6815787\$\$Customized Text\$\$Cosco 200	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377420	1	RREQ458222	STAPLES DC-001/6815787\$\$Customized Text\$\$Cosco 200	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377420	1	RREQ458222	STAPLES DC-001/6815787\$\$Customized Text\$\$Cosco 200	0.00	0.00	-148.34	0.00
03/10/2021	PO_POENC	0000377420	1	RREQ458222	STAPLES DC-001/6815787\$\$Customized Text\$\$Cosco 200	0.00	-137.67	0.00	0.00
03/10/2021	PO_POENC	0000377420	2	RREQ458222	STAPLES DC-001/6815791\$\$Customized Text\$\$Cosco 200	0.00	0.00	148.34	0.00
03/10/2021	PO_POENC	0000377420	2	RREQ458222	STAPLES DC-001/6815791\$\$Customized Text\$\$Cosco 200	0.00	0.00	148.34	0.00
03/10/2021	PO_POENC	0000377420	2	RREQ458222	STAPLES DC-001/6815791\$\$Customized Text\$\$Cosco 200	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377420	2	RREQ458222	STAPLES DC-001/6815791\$\$Customized Text\$\$Cosco 200	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377420	2	RREQ458222	STAPLES DC-001/6815791\$\$Customized Text\$\$Cosco 200	0.00	0.00	-148.34	0.00
03/10/2021	PO_POENC	0000377420	2	RREQ458222	STAPLES DC-001/6815791\$\$Customized Text\$\$Cosco 200	0.00	-137.67	0.00	0.00
03/24/2021	AP_VOUCHER	01172730	1	P0000377420	STAPLES DC-001/6815787\$\$Customized Text\$\$Cosc	0.00	0.00	0.00	148.34
03/24/2021	AP_VOUCHER	01172730	1	P0000377420	STAPLES DC-001/6815787\$\$Customized Text\$\$Cosc	0.00	0.00	-148.34	0.00
03/24/2021	AP_VOUCHER	01172736	2	P0000377420	STAPLES DC-001/6815791\$\$Customized Text\$\$Cosc	0.00	0.00	-148.34	0.00
03/24/2021	AP_VOUCHER	01172736	2	P0000377420	STAPLES DC-001/6815791\$\$Customized Text\$\$Cosc	0.00	0.00	0.00	148.34
04/09/2021	GL_JOURNAL	PCD0462345	3076	SQ *MAZELL	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	113.67
04/09/2021	GL_JOURNAL	PCD0462345	2967	STAPLES	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	52.84
04/09/2021	GL_JOURNAL	PCD0462345	2968	STAPLES	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	79.26
04/09/2021	GL_JOURNAL	PCD0462345	2969	STAPLES	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	52.84
04/09/2021	GL_JOURNAL	PCD0462345	2970	OFFICE DEP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	65.57
04/09/2021	GL_JOURNAL	PCD0462345	3002	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	34.44
04/13/2021	PO_POENC	0000379566	1	RREQ461067	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis	0.00	0.00	13.76	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_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						
0080	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/13/2021	PO_POENC	0000379566	1	RREQ461067	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis					0.00		0.00	13.76	0.00
04/13/2021	PO_POENC	0000379566	1	RREQ461067	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis					0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379566	1	RREQ461067	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis					0.00		0.00	-13.76	0.00
04/13/2021	PO_POENC	0000379566	1	RREQ461067	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis					0.00		-12.77	0.00	0.00
04/13/2021	PO_POENC	0000379566	2	RREQ461067	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00		0.00	8.25	0.00
04/13/2021	PO_POENC	0000379566	4	RREQ461067	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	-22.69	0.00
04/13/2021	PO_POENC	0000379566	4	RREQ461067	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		-21.06	0.00	0.00
04/13/2021	PO_POENC	0000379566	3	RREQ461067	STAPLES DC-001/Brother TZE741 Label Maker Tape 0.7					0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379566	3	RREQ461067	STAPLES DC-001/Brother TZE741 Label Maker Tape 0.7					0.00		0.00	-38.23	0.00
04/13/2021	PO_POENC	0000379566	3	RREQ461067	STAPLES DC-001/Brother TZE741 Label Maker Tape 0.7					0.00		-35.48	0.00	0.00
04/13/2021	PO_POENC	0000379566	4	RREQ461067	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	22.69	0.00
04/13/2021	PO_POENC	0000379566	4	RREQ461067	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	22.69	0.00
04/13/2021	PO_POENC	0000379566	4	RREQ461067	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379566	2	RREQ461067	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00		0.00	8.25	0.00
04/13/2021	PO_POENC	0000379566	2	RREQ461067	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379566	2	RREQ461067	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00		0.00	-8.25	0.00
04/13/2021	PO_POENC	0000379566	2	RREQ461067	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00		-7.66	0.00	0.00
04/13/2021	PO_POENC	0000379566	3	RREQ461067	STAPLES DC-001/Brother TZE741 Label Maker Tape 0.7					0.00		0.00	38.23	0.00
04/13/2021	PO_POENC	0000379566	3	RREQ461067	STAPLES DC-001/Brother TZE741 Label Maker Tape 0.7					0.00		0.00	38.23	0.00
04/13/2021	REQ_PREENC	REQ461067	1		Staples Contract & Commercial Inc/169945/Expo Low					0.00		12.77	0.00	0.00
04/13/2021	REQ_PREENC	REQ461067	1		Staples Contract & Commercial Inc/169945/Expo Low					0.00		12.77	0.00	0.00
04/13/2021	REQ_PREENC	REQ461067	1		Staples Contract & Commercial Inc/169945/Expo Low					0.00		-12.77	0.00	0.00
04/13/2021	REQ_PREENC	REQ461067	2		Staples Contract & Commercial Inc/169945/Sharpie P					0.00		7.66	0.00	0.00
04/13/2021	REQ_PREENC	REQ461067	2		Staples Contract & Commercial Inc/169945/Sharpie P					0.00		7.66	0.00	0.00
04/13/2021	REQ_PREENC	REQ461067	2		Staples Contract & Commercial Inc/169945/Sharpie P					0.00		-7.66	0.00	0.00
04/13/2021	REQ_PREENC	REQ461067	3		Staples Contract & Commercial Inc/169945/Brother T					0.00		35.48	0.00	0.00
04/13/2021	REQ_PREENC	REQ461067	3		Staples Contract & Commercial Inc/169945/Brother T					0.00		35.48	0.00	0.00
04/13/2021	REQ_PREENC	REQ461067	3		Staples Contract & Commercial Inc/169945/Brother T					0.00		-35.48	0.00	0.00
04/13/2021	REQ_PREENC	REQ461067	4		Staples Contract & Commercial Inc/169945/TRU RED F					0.00		21.06	0.00	0.00
04/13/2021	REQ_PREENC	REQ461067	4		Staples Contract & Commercial Inc/169945/TRU RED F					0.00		21.06	0.00	0.00
04/13/2021	REQ_PREENC	REQ461067	4		Staples Contract & Commercial Inc/169945/TRU RED F					0.00		-21.06	0.00	0.00
04/14/2021	AP_VOUCHER	01175854	1	P0000379566	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00		0.00	0.00	13.76
04/14/2021	AP_VOUCHER	01175854	1	P0000379566	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00		0.00	-13.76	0.00
04/14/2021	AP_VOUCHER	01175854	2	P0000379566	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00		0.00	0.00	8.25
04/14/2021	AP_VOUCHER	01175854	2	P0000379566	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00		0.00	-8.25	0.00
04/14/2021	AP_VOUCHER	01175854	3	P0000379566	STAPLES DC-001/Brother TZE741 Label Maker Tap					0.00		0.00	0.00	38.24
04/14/2021	AP_VOUCHER	01175854	3	P0000379566	STAPLES DC-001/Brother TZE741 Label Maker Tap					0.00		0.00	-38.23	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/14/2021	AP_VOUCHER	01175854	4	P0000379566	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00	0.00	0.00	0.00	22.69
04/14/2021	AP_VOUCHER	01175854	4	P0000379566	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00	0.00	0.00	-22.69	0.00
04/15/2021	PO_POENC	0000379905	4	RREQ461488	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706					0.00	0.00	0.00	28.00	0.00
04/15/2021	PO_POENC	0000379905	1	RREQ461488	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen 2 -					0.00	0.00	0.00	154.07	0.00
04/15/2021	PO_POENC	0000379905	2	RREQ461488	AREY JONES-001/SERVICES - Integration Services					0.00	0.00	0.00	64.50	0.00
04/15/2021	PO_POENC	0000379905	5	RREQ461488	AREY JONES-001/EWaste More than 4 inches less than					0.00	0.00	0.00	4.00	0.00
04/21/2021	REQ_PREENC	REQ462551	6		Lakeshore Equipment Company/169945/PP723 RealWorki					0.00	5.56	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462551	6		Lakeshore Equipment Company/169945/PP723 RealWorki					0.00	5.56	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462551	6		Lakeshore Equipment Company/169945/PP723 RealWorki					0.00	0.00	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462551	6		Lakeshore Equipment Company/169945/PP723 RealWorki					0.00	-5.56	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463835	1		CVR Computer Supplies/169945/HEWW2120X_HP 212X Hig					0.00	477.98	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463835	2		CVR Computer Supplies/169945/HEWW2122A_HP212A-Yell					0.00	413.98	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463835	3		CVR Computer Supplies/169945/HEWW2121A_HP212A Cyan					0.00	413.98	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463835	4		CVR Computer Supplies/169945/HEWW2123A_HP Magenta					0.00	413.98	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381028	1	RREQ463835	CVR COMP-001/W2120X - HP 212X High Yield Black Ton					0.00	0.00	555.99	0.00	0.00
04/23/2021	PO_POENC	0000381028	1	RREQ463835	CVR COMP-001/W2120X - HP 212X High Yield Black Ton					0.00	-477.98	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381028	2	RREQ463835	CVR COMP-001/W2122A - HP212A-Yellow Toner Cartridg					0.00	0.00	425.50	0.00	0.00
04/23/2021	PO_POENC	0000381028	2	RREQ463835	CVR COMP-001/W2122A - HP212A-Yellow Toner Cartridg					0.00	-413.98	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381028	3	RREQ463835	CVR COMP-001/W2121A - HP212A Cyan Toner Cartridge-					0.00	0.00	425.50	0.00	0.00
04/23/2021	PO_POENC	0000381028	3	RREQ463835	CVR COMP-001/W2121A - HP212A Cyan Toner Cartridge-					0.00	-413.98	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381028	4	RREQ463835	CVR COMP-001/W2123A - HP Magenta Toner Cartridge-H					0.00	0.00	425.50	0.00	0.00
04/23/2021	PO_POENC	0000381028	4	RREQ463835	CVR COMP-001/W2123A - HP Magenta Toner Cartridge-H					0.00	-413.98	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380868	6	RREQ462551	LAKESHORE CURR/PP723 RealWorking Cash Register					0.00	0.00	5.99	0.00	0.00
04/23/2021	PO_POENC	0000380868	6	RREQ462551	LAKESHORE CURR/PP723 RealWorking Cash Register					0.00	0.00	5.99	0.00	0.00
04/23/2021	PO_POENC	0000380868	6	RREQ462551	LAKESHORE CURR/PP723 RealWorking Cash Register					0.00	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380868	6	RREQ462551	LAKESHORE CURR/PP723 RealWorking Cash Register					0.00	0.00	-5.99	0.00	0.00
04/23/2021	PO_POENC	0000380868	6	RREQ462551	LAKESHORE CURR/PP723 RealWorking Cash Register					0.00	-5.56	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381031	1	RREQ463769	PRINTER CA-001/CE410X Toner_Black Ink Cartridge					0.00	0.00	38.78	0.00	0.00
04/23/2021	PO_POENC	0000381031	1	RREQ463769	PRINTER CA-001/CE410X Toner_Black Ink Cartridge					0.00	0.00	38.78	0.00	0.00
04/23/2021	PO_POENC	0000381031	1	RREQ463769	PRINTER CA-001/CE410X Toner_Black Ink Cartridge					0.00	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381031	1	RREQ463769	PRINTER CA-001/CE410X Toner_Black Ink Cartridge					0.00	0.00	0.00	-38.78	0.00
04/23/2021	PO_POENC	0000381031	1	RREQ463769	PRINTER CA-001/CE410X Toner_Black Ink Cartridge					0.00	-35.99	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381031	2	RREQ463769	PRINTER CA-001/CE505X Toner_Black Ink Cartridge					0.00	0.00	930.77	0.00	0.00
04/23/2021	PO_POENC	0000381031	8	RREQ463769	PRINTER CA-001/TN360 Toner Cartridge					0.00	0.00	43.09	0.00	0.00
04/23/2021	PO_POENC	0000381031	8	RREQ463769	PRINTER CA-001/TN360 Toner Cartridge					0.00	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381031	8	RREQ463769	PRINTER CA-001/TN360 Toner Cartridge					0.00	0.00	0.00	-43.09	0.00
04/23/2021	PO_POENC	0000381031	8	RREQ463769	PRINTER CA-001/TN360 Toner Cartridge					0.00	-39.99	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			
0080	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/23/2021	PO_POENC	0000381031	7	RREQ463769	PRINTER CA-001/Q1338A	Toner Cartridge		0.00	0.00	64.64	0.00
04/23/2021	PO_POENC	0000381031	7	RREQ463769	PRINTER CA-001/Q1338A	Toner Cartridge		0.00	0.00	64.64	0.00
04/23/2021	PO_POENC	0000381031	7	RREQ463769	PRINTER CA-001/Q1338A	Toner Cartridge		0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381031	7	RREQ463769	PRINTER CA-001/Q1338A	Toner Cartridge		0.00	0.00	-64.64	0.00
04/23/2021	PO_POENC	0000381031	7	RREQ463769	PRINTER CA-001/Q1338A	Toner Cartridge		0.00	-59.99	0.00	0.00
04/23/2021	PO_POENC	0000381031	8	RREQ463769	PRINTER CA-001/TN360	Toner Cartridge		0.00	0.00	43.09	0.00
04/23/2021	PO_POENC	0000381031	5	RREQ463769	PRINTER CA-001/CF280X	Toner_Black Ink Cartridge		0.00	-319.92	0.00	0.00
04/23/2021	PO_POENC	0000381031	6	RREQ463769	PRINTER CA-001/C8061X	Toner_Black Ink Cartridge		0.00	0.00	52.79	0.00
04/23/2021	PO_POENC	0000381031	6	RREQ463769	PRINTER CA-001/C8061X	Toner_Black Ink Cartridge		0.00	0.00	52.79	0.00
04/23/2021	PO_POENC	0000381031	6	RREQ463769	PRINTER CA-001/C8061X	Toner_Black Ink Cartridge		0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381031	6	RREQ463769	PRINTER CA-001/C8061X	Toner_Black Ink Cartridge		0.00	0.00	-52.79	0.00
04/23/2021	PO_POENC	0000381031	6	RREQ463769	PRINTER CA-001/C8061X	Toner_Black Ink Cartridge		0.00	-48.99	0.00	0.00
04/23/2021	PO_POENC	0000381031	4	RREQ463769	PRINTER CA-001/CF258A	Toner_Black Ink Cartridge		0.00	0.00	-163.76	0.00
04/23/2021	PO_POENC	0000381031	4	RREQ463769	PRINTER CA-001/CF258A	Toner_Black Ink Cartridge		0.00	-151.98	0.00	0.00
04/23/2021	PO_POENC	0000381031	5	RREQ463769	PRINTER CA-001/CF280X	Toner_Black Ink Cartridge		0.00	0.00	344.71	0.00
04/23/2021	PO_POENC	0000381031	5	RREQ463769	PRINTER CA-001/CF280X	Toner_Black Ink Cartridge		0.00	0.00	344.71	0.00
04/23/2021	PO_POENC	0000381031	5	RREQ463769	PRINTER CA-001/CF280X	Toner_Black Ink Cartridge		0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381031	5	RREQ463769	PRINTER CA-001/CF280X	Toner_Black Ink Cartridge		0.00	0.00	-344.71	0.00
04/23/2021	PO_POENC	0000381031	3	RREQ463769	PRINTER CA-001/CF226XToner_Black	Ink Cartridge		0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381031	3	RREQ463769	PRINTER CA-001/CF226XToner_Black	Ink Cartridge		0.00	0.00	-223.01	0.00
04/23/2021	PO_POENC	0000381031	3	RREQ463769	PRINTER CA-001/CF226XToner_Black	Ink Cartridge		0.00	-206.97	0.00	0.00
04/23/2021	PO_POENC	0000381031	4	RREQ463769	PRINTER CA-001/CF258A	Toner_Black Ink Cartridge		0.00	0.00	163.76	0.00
04/23/2021	PO_POENC	0000381031	4	RREQ463769	PRINTER CA-001/CF258A	Toner_Black Ink Cartridge		0.00	0.00	163.76	0.00
04/23/2021	PO_POENC	0000381031	4	RREQ463769	PRINTER CA-001/CF258A	Toner_Black Ink Cartridge		0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381031	2	RREQ463769	PRINTER CA-001/CE505X	Toner_Black Ink Cartridge		0.00	0.00	930.77	0.00
04/23/2021	PO_POENC	0000381031	2	RREQ463769	PRINTER CA-001/CE505X	Toner_Black Ink Cartridge		0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381031	2	RREQ463769	PRINTER CA-001/CE505X	Toner_Black Ink Cartridge		0.00	0.00	-930.77	0.00
04/23/2021	PO_POENC	0000381031	2	RREQ463769	PRINTER CA-001/CE505X	Toner_Black Ink Cartridge		0.00	-863.82	0.00	0.00
04/23/2021	PO_POENC	0000381031	3	RREQ463769	PRINTER CA-001/CF226XToner_Black	Ink Cartridge		0.00	0.00	223.01	0.00
04/23/2021	PO_POENC	0000381031	3	RREQ463769	PRINTER CA-001/CF226XToner_Black	Ink Cartridge		0.00	0.00	223.01	0.00
04/23/2021	REQ_PREENC	REQ463769	1		Printer Cartridge USA/169945/CE410X	Toner_Black In		0.00	35.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	1		Printer Cartridge USA/169945/CE410X	Toner_Black In		0.00	35.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	1		Printer Cartridge USA/169945/CE410X	Toner_Black In		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	1		Printer Cartridge USA/169945/CE410X	Toner_Black In		0.00	-35.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	2		Printer Cartridge USA/169945/CE505X	Toner_Black In		0.00	863.82	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	2		Printer Cartridge USA/169945/CE505X	Toner_Black In		0.00	863.82	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	8		Printer Cartridge USA/169945/TN360	Toner Cartridge		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		
0080	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/23/2021	REQ_PREENC	REQ463769	8		Printer Cartridge USA/169945/TN360 Toner Cartridge		0.00	-39.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	7		Printer Cartridge USA/169945/Q1338A Toner Cartridge		0.00	59.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	7		Printer Cartridge USA/169945/Q1338A Toner Cartridge		0.00	59.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	7		Printer Cartridge USA/169945/Q1338A Toner Cartridge		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	7		Printer Cartridge USA/169945/Q1338A Toner Cartridge		0.00	-59.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	8		Printer Cartridge USA/169945/TN360 Toner Cartridge		0.00	39.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	8		Printer Cartridge USA/169945/TN360 Toner Cartridge		0.00	39.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	5		Printer Cartridge USA/169945/CF280X Toner_Black In		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	5		Printer Cartridge USA/169945/CF280X Toner_Black In		0.00	-319.92	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	6		Printer Cartridge USA/169945/C8061X Toner_Black In		0.00	48.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	6		Printer Cartridge USA/169945/C8061X Toner_Black In		0.00	48.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	6		Printer Cartridge USA/169945/C8061X Toner_Black In		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	6		Printer Cartridge USA/169945/C8061X Toner_Black In		0.00	-48.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	4		Printer Cartridge USA/169945/CF258A Toner_Black In		0.00	151.98	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	4		Printer Cartridge USA/169945/CF258A Toner_Black In		0.00	151.98	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	4		Printer Cartridge USA/169945/CF258A Toner_Black In		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	4		Printer Cartridge USA/169945/CF258A Toner_Black In		0.00	-151.98	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	5		Printer Cartridge USA/169945/CF280X Toner_Black In		0.00	319.92	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	5		Printer Cartridge USA/169945/CF280X Toner_Black In		0.00	319.92	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	2		Printer Cartridge USA/169945/CE505X Toner_Black In		0.00	-863.82	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	2		Printer Cartridge USA/169945/CE505X Toner_Black In		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	3		Printer Cartridge USA/169945/CF226XToner_Black Ink		0.00	206.97	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	3		Printer Cartridge USA/169945/CF226XToner_Black Ink		0.00	206.97	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	3		Printer Cartridge USA/169945/CF226XToner_Black Ink		0.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463769	3		Printer Cartridge USA/169945/CF226XToner_Black Ink		0.00	-206.97	0.00	0.00
04/29/2021	REQ_PREENC	REQ464247	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00	1,142.50	0.00	0.00
04/29/2021	REQ_PREENC	REQ464247	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00	1,142.50	0.00	0.00
04/29/2021	REQ_PREENC	REQ464247	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464247	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00	-1,142.50	0.00	0.00
04/29/2021	REQ_PREENC	REQ464247	2		Staples Contract & Commercial Inc/169945/TRU RED C		0.00	1,344.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464247	2		Staples Contract & Commercial Inc/169945/TRU RED C		0.00	1,344.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464247	2		Staples Contract & Commercial Inc/169945/TRU RED C		0.00	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464247	2		Staples Contract & Commercial Inc/169945/TRU RED C		0.00	-1,344.00	0.00	0.00
04/30/2021	PO_POENC	0000381579	1	RREQ464247	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00	0.00	1,231.04	0.00
04/30/2021	PO_POENC	0000381579	1	RREQ464247	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00	0.00	1,231.04	0.00
04/30/2021	PO_POENC	0000381579	1	RREQ464247	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00	0.00	0.00	0.00
04/30/2021	PO_POENC	0000381579	1	RREQ464247	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00	0.00	-1,231.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0080	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/30/2021	PO_POENC	0000381579	1	RREQ464247	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1					0.00	-1,142.50		0.00	0.00
04/30/2021	PO_POENC	0000381579	2	RREQ464247	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00		1,448.16	0.00
04/30/2021	PO_POENC	0000381579	2	RREQ464247	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00		1,448.16	0.00
04/30/2021	PO_POENC	0000381579	2	RREQ464247	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00		0.00	0.00
04/30/2021	PO_POENC	0000381579	2	RREQ464247	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00		-1,448.16	0.00
04/30/2021	PO_POENC	0000381579	2	RREQ464247	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-1,344.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180065	1	P0000381579	STAPLES DC-001/Staples 1 Subject Notebook 8.					0.00	0.00		0.00	1,231.04
05/04/2021	AP_VOUCHER	01180065	1	P0000381579	STAPLES DC-001/Staples 1 Subject Notebook 8.					0.00	0.00		-1,231.04	0.00
05/04/2021	AP_VOUCHER	01180065	2	P0000381579	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	1,448.16
05/04/2021	AP_VOUCHER	01180065	2	P0000381579	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-1,448.16	0.00
05/04/2021	PO_POENC	0000381801	1	RREQ464558	GOPHER SPORTS/PAY INVOICE # 9727443					0.00	0.00		137.64	0.00
05/04/2021	PO_POENC	0000381801	1	RREQ464558	GOPHER SPORTS/PAY INVOICE # 9727443					0.00	0.00		-137.64	0.00
05/04/2021	PO_POENC	0000381801	1	RREQ464558	GOPHER SPORTS/PAY INVOICE # 9727443					0.00	-127.74		0.00	0.00
05/04/2021	REQ_PREENC	REQ464558	1		The Prophet Corporation/169945/PAY INVOICE # 97274					0.00	127.74		0.00	0.00
05/04/2021	REQ_PREENC	REQ464558	1		The Prophet Corporation/169945/PAY INVOICE # 97274					0.00	127.74		0.00	0.00
05/04/2021	REQ_PREENC	REQ464558	1		The Prophet Corporation/169945/PAY INVOICE # 97274					0.00	0.00		0.00	0.00
05/04/2021	REQ_PREENC	REQ464558	1		The Prophet Corporation/169945/PAY INVOICE # 97274					0.00	-127.74		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	760	STAPLES	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00		0.00	22.93
05/10/2021	GL_JOURNAL	PCD0463905	111	MAGNATAG V	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00		0.00	67.54
05/10/2021	GL_JOURNAL	PCD0463905	448	STAPLES DI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00		0.00	18.86
05/11/2021	AP_VOUCHER	01181688	1	P0000381031	PRINTER CA-001/CE410X Toner_Black Ink Cartrid					0.00	0.00		0.00	38.78
05/11/2021	AP_VOUCHER	01181688	1	P0000381031	PRINTER CA-001/CE410X Toner_Black Ink Cartrid					0.00	0.00		-38.78	0.00
05/11/2021	AP_VOUCHER	01181688	2	P0000381031	PRINTER CA-001/CE505X Toner_Black Ink Cartrid					0.00	0.00		0.00	930.77
05/11/2021	AP_VOUCHER	01181688	2	P0000381031	PRINTER CA-001/CE505X Toner_Black Ink Cartrid					0.00	0.00		-930.77	0.00
05/11/2021	AP_VOUCHER	01181688	3	P0000381031	PRINTER CA-001/CF226XToner_Black Ink Cartridg					0.00	0.00		0.00	223.01
05/11/2021	AP_VOUCHER	01181688	3	P0000381031	PRINTER CA-001/CF226XToner_Black Ink Cartridg					0.00	0.00		-223.01	0.00
05/11/2021	AP_VOUCHER	01181688	7	P0000381031	PRINTER CA-001/TN360 Toner Cartridge					0.00	0.00		0.00	43.09
05/11/2021	AP_VOUCHER	01181688	7	P0000381031	PRINTER CA-001/TN360 Toner Cartridge					0.00	0.00		-43.09	0.00
05/11/2021	AP_VOUCHER	01181688	8	P0000381031	PRINTER CA-001/Q1338A Toner Cartridge					0.00	0.00		0.00	64.64
05/11/2021	AP_VOUCHER	01181688	8	P0000381031	PRINTER CA-001/Q1338A Toner Cartridge					0.00	0.00		-64.64	0.00
05/11/2021	AP_VOUCHER	01181688	4	P0000381031	PRINTER CA-001/CF258A Toner_Black Ink Cartrid					0.00	0.00		0.00	163.76
05/11/2021	AP_VOUCHER	01181688	4	P0000381031	PRINTER CA-001/CF258A Toner_Black Ink Cartrid					0.00	0.00		-163.76	0.00
05/11/2021	AP_VOUCHER	01181688	5	P0000381031	PRINTER CA-001/CF280X Toner_Black Ink Cartrid					0.00	0.00		0.00	344.71
05/11/2021	AP_VOUCHER	01181688	5	P0000381031	PRINTER CA-001/CF280X Toner_Black Ink Cartrid					0.00	0.00		-344.71	0.00
05/11/2021	AP_VOUCHER	01181688	6	P0000381031	PRINTER CA-001/C8061X Toner_Black Ink Cartrid					0.00	0.00		0.00	52.79
05/11/2021	AP_VOUCHER	01181688	6	P0000381031	PRINTER CA-001/C8061X Toner_Black Ink Cartrid					0.00	0.00		-52.79	0.00
05/12/2021	REQ_PREENC	REQ465698	4		Lakeshore Equipment Company/169945/GG483 Match Sor					0.00	-9.02		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465698	4		Lakeshore Equipment Company/169945/GG483 Match Sor		0.00		9.02
05/12/2021	REQ_PREENC	REQ465698	4		Lakeshore Equipment Company/169945/GG483 Match Sor		0.00		9.02
05/12/2021	REQ_PREENC	REQ465698	4		Lakeshore Equipment Company/169945/GG483 Match Sor		0.00		0.00
05/13/2021	PO_POENC	0000382713	4	RREQ465698	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu		0.00		0.00
05/13/2021	PO_POENC	0000382713	4	RREQ465698	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu		0.00		9.72
05/13/2021	PO_POENC	0000382713	4	RREQ465698	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu		0.00		0.00
05/13/2021	PO_POENC	0000382713	4	RREQ465698	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu		0.00		-9.72
05/13/2021	PO_POENC	0000382713	4	RREQ465698	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu		0.00		-9.02
05/13/2021	REQ_PREENC	REQ465835	1		School Specialty Supply/169945/EID:0000920::BALL P		0.00		73.20
05/13/2021	REQ_PREENC	REQ465835	1		School Specialty Supply/169945/EID:0000920::BALL P		0.00		73.20
05/13/2021	REQ_PREENC	REQ465835	1		School Specialty Supply/169945/EID:0000920::BALL P		0.00		0.00
05/13/2021	REQ_PREENC	REQ465835	1		School Specialty Supply/169945/EID:0000920::BALL P		0.00		-73.20
05/13/2021	REQ_PREENC	REQ465835	2		School Specialty Supply/169945/EID:0000920::BALL B		0.00		101.28
05/13/2021	REQ_PREENC	REQ465835	2		School Specialty Supply/169945/EID:0000920::BALL B		0.00		101.28
05/13/2021	REQ_PREENC	REQ465835	2		School Specialty Supply/169945/EID:0000920::BALL B		0.00		0.00
05/13/2021	REQ_PREENC	REQ465835	2		School Specialty Supply/169945/EID:0000920::BALL B		0.00		-101.28
05/13/2021	REQ_PREENC	REQ465835	3		School Specialty Supply/169945/EID:0000920::BALL F		0.00		158.28
05/13/2021	REQ_PREENC	REQ465835	3		School Specialty Supply/169945/EID:0000920::BALL F		0.00		158.28
05/13/2021	REQ_PREENC	REQ465835	3		School Specialty Supply/169945/EID:0000920::BALL F		0.00		0.00
05/13/2021	REQ_PREENC	REQ465835	3		School Specialty Supply/169945/EID:0000920::BALL F		0.00		-158.28
05/13/2021	REQ_PREENC	REQ465956	1		Staples Contract & Commercial Inc/169945/TRU RED R		0.00		36.12
05/13/2021	REQ_PREENC	REQ465956	1		Staples Contract & Commercial Inc/169945/TRU RED R		0.00		36.12
05/13/2021	REQ_PREENC	REQ465956	1		Staples Contract & Commercial Inc/169945/TRU RED R		0.00		-36.12
05/13/2021	REQ_PREENC	REQ465956	2		Staples Contract & Commercial Inc/169945/Astrobrig		0.00		22.35
05/13/2021	REQ_PREENC	REQ465956	2		Staples Contract & Commercial Inc/169945/Astrobrig		0.00		22.35
05/13/2021	REQ_PREENC	REQ465956	2		Staples Contract & Commercial Inc/169945/Astrobrig		0.00		-22.35
05/13/2021	REQ_PREENC	REQ465956	17		Staples Contract & Commercial Inc/169945/Hammermil		0.00		20.82
05/13/2021	REQ_PREENC	REQ465956	17		Staples Contract & Commercial Inc/169945/Hammermil		0.00		20.82
05/13/2021	REQ_PREENC	REQ465956	17		Staples Contract & Commercial Inc/169945/Hammermil		0.00		-20.82
05/13/2021	REQ_PREENC	REQ465956	18		Staples Contract & Commercial Inc/169945/TRU RED 1		0.00		198.48
05/13/2021	REQ_PREENC	REQ465956	18		Staples Contract & Commercial Inc/169945/TRU RED 1		0.00		198.48
05/13/2021	REQ_PREENC	REQ465956	18		Staples Contract & Commercial Inc/169945/TRU RED 1		0.00		-198.48
05/13/2021	REQ_PREENC	REQ465956	15		Staples Contract & Commercial Inc/169945/Hammermil		0.00		63.20
05/13/2021	REQ_PREENC	REQ465956	15		Staples Contract & Commercial Inc/169945/Hammermil		0.00		63.20
05/13/2021	REQ_PREENC	REQ465956	15		Staples Contract & Commercial Inc/169945/Hammermil		0.00		-63.20
05/13/2021	REQ_PREENC	REQ465956	16		Staples Contract & Commercial Inc/169945/Staples C		0.00		39.55
05/13/2021	REQ_PREENC	REQ465956	16		Staples Contract & Commercial Inc/169945/Staples C		0.00		39.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0080	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/13/2021	REQ_PREENC	REQ465956	16		Staples Contract & Commercial Inc/169945/Staples C		0.00		-39.55	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	13		Staples Contract & Commercial Inc/169945/Staples P		0.00		9.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	13		Staples Contract & Commercial Inc/169945/Staples P		0.00		9.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	13		Staples Contract & Commercial Inc/169945/Staples P		0.00		-9.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	14		Staples Contract & Commercial Inc/169945/Staples P		0.00		48.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	14		Staples Contract & Commercial Inc/169945/Staples P		0.00		48.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	14		Staples Contract & Commercial Inc/169945/Staples P		0.00		-48.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	11		Staples Contract & Commercial Inc/169945/Staples P		0.00		69.86	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	11		Staples Contract & Commercial Inc/169945/Staples P		0.00		69.86	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	11		Staples Contract & Commercial Inc/169945/Staples P		0.00		-69.86	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	12		Staples Contract & Commercial Inc/169945/Staples P		0.00		23.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	12		Staples Contract & Commercial Inc/169945/Staples P		0.00		23.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	12		Staples Contract & Commercial Inc/169945/Staples P		0.00		-23.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	9		Staples Contract & Commercial Inc/169945/SentrySaf		0.00		184.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	9		Staples Contract & Commercial Inc/169945/SentrySaf		0.00		184.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	9		Staples Contract & Commercial Inc/169945/SentrySaf		0.00		-184.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	10		Staples Contract & Commercial Inc/169945/Astrobrig		0.00		87.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	10		Staples Contract & Commercial Inc/169945/Astrobrig		0.00		87.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	10		Staples Contract & Commercial Inc/169945/Astrobrig		0.00		-87.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	7		Staples Contract & Commercial Inc/169945/Astrobrig		0.00		35.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	7		Staples Contract & Commercial Inc/169945/Astrobrig		0.00		35.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	7		Staples Contract & Commercial Inc/169945/Astrobrig		0.00		-35.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	8		Staples Contract & Commercial Inc/169945/Scotch Th		0.00		92.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	8		Staples Contract & Commercial Inc/169945/Scotch Th		0.00		92.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	8		Staples Contract & Commercial Inc/169945/Scotch Th		0.00		-92.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	5		Staples Contract & Commercial Inc/169945/Brother P		0.00		44.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	5		Staples Contract & Commercial Inc/169945/Brother P		0.00		44.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	5		Staples Contract & Commercial Inc/169945/Brother P		0.00		-44.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	6		Staples Contract & Commercial Inc/169945/Brother G		0.00		42.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	6		Staples Contract & Commercial Inc/169945/Brother G		0.00		42.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	6		Staples Contract & Commercial Inc/169945/Brother G		0.00		-42.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	3		Staples Contract & Commercial Inc/169945/Staples O		0.00		1.53	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	3		Staples Contract & Commercial Inc/169945/Staples O		0.00		1.53	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	3		Staples Contract & Commercial Inc/169945/Staples O		0.00		-1.53	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	4		Staples Contract & Commercial Inc/169945/Staples O		0.00		2.83	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	4		Staples Contract & Commercial Inc/169945/Staples O		0.00		2.83	0.00	0.00
05/13/2021	REQ_PREENC	REQ465956	4		Staples Contract & Commercial Inc/169945/Staples O		0.00		-2.83	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0080	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	PO_POENC	0000382978	1	RREQ465956	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00
05/14/2021	PO_POENC	0000382978	1	RREQ465956	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	-36.12	0.00
05/14/2021	PO_POENC	0000382978	2	RREQ465956	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	24.08
05/14/2021	PO_POENC	0000382978	2	RREQ465956	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-22.35	0.00
05/14/2021	PO_POENC	0000382978	3	RREQ465956	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00	0.00	1.65
05/14/2021	PO_POENC	0000382978	3	RREQ465956	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00	-1.53	0.00
05/14/2021	PO_POENC	0000382978	16	RREQ465956	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	42.62
05/14/2021	PO_POENC	0000382978	16	RREQ465956	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-39.55	0.00
05/14/2021	PO_POENC	0000382978	17	RREQ465956	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	22.43
05/14/2021	PO_POENC	0000382978	17	RREQ465956	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-20.82	0.00
05/14/2021	PO_POENC	0000382978	18	RREQ465956	STAPLES DC-001/TRU RED 16-Sheet Micro-Cut Commerci		0.00	0.00	213.86
05/14/2021	PO_POENC	0000382978	18	RREQ465956	STAPLES DC-001/TRU RED 16-Sheet Micro-Cut Commerci		0.00	-198.48	0.00
05/14/2021	PO_POENC	0000382978	13	RREQ465956	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.19
05/14/2021	PO_POENC	0000382978	13	RREQ465956	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.46	0.00
05/14/2021	PO_POENC	0000382978	14	RREQ465956	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	52.15
05/14/2021	PO_POENC	0000382978	14	RREQ465956	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-48.40	0.00
05/14/2021	PO_POENC	0000382978	15	RREQ465956	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	68.10
05/14/2021	PO_POENC	0000382978	15	RREQ465956	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-63.20	0.00
05/14/2021	PO_POENC	0000382978	10	RREQ465956	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	94.60
05/14/2021	PO_POENC	0000382978	10	RREQ465956	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-87.80	0.00
05/14/2021	PO_POENC	0000382978	11	RREQ465956	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	75.27
05/14/2021	PO_POENC	0000382978	11	RREQ465956	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-69.86	0.00
05/14/2021	PO_POENC	0000382978	12	RREQ465956	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.81
05/14/2021	PO_POENC	0000382978	12	RREQ465956	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.95	0.00
05/14/2021	PO_POENC	0000382978	7	RREQ465956	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	38.74
05/14/2021	PO_POENC	0000382978	7	RREQ465956	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-35.95	0.00
05/14/2021	PO_POENC	0000382978	8	RREQ465956	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	0.00	100.20
05/14/2021	PO_POENC	0000382978	8	RREQ465956	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	-92.99	0.00
05/14/2021	PO_POENC	0000382978	9	RREQ465956	STAPLES DC-001/SentrySafe Steel Fire/Waterproof Sa		0.00	0.00	198.45
05/14/2021	PO_POENC	0000382978	9	RREQ465956	STAPLES DC-001/SentrySafe Steel Fire/Waterproof Sa		0.00	-184.18	0.00
05/14/2021	PO_POENC	0000382978	4	RREQ465956	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	3.05
05/14/2021	PO_POENC	0000382978	4	RREQ465956	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-2.83	0.00
05/14/2021	PO_POENC	0000382978	5	RREQ465956	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	48.48
05/14/2021	PO_POENC	0000382978	5	RREQ465956	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	-44.99	0.00
05/14/2021	PO_POENC	0000382978	6	RREQ465956	STAPLES DC-001/Brother Genuine P-touch TZe-241 Lab		0.00	0.00	46.29
05/14/2021	PO_POENC	0000382978	6	RREQ465956	STAPLES DC-001/Brother Genuine P-touch TZe-241 Lab		0.00	-42.96	0.00
05/14/2021	PO_POENC	0000382965	1	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S		0.00	0.00	78.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2021	PO_POENC	0000382965	1	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S		0.00		0.00	78.87	0.00
05/14/2021	PO_POENC	0000382965	1	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382965	1	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S		0.00		0.00	-78.87	0.00
05/14/2021	PO_POENC	0000382965	1	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S		0.00		-73.20	0.00	0.00
05/14/2021	PO_POENC	0000382965	2	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER		0.00		0.00	109.13	0.00
05/14/2021	PO_POENC	0000382965	3	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL FOOTBALL MAX PROR		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382965	3	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL FOOTBALL MAX PROR		0.00		0.00	-170.55	0.00
05/14/2021	PO_POENC	0000382965	3	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL FOOTBALL MAX PROR		0.00		-158.28	0.00	0.00
05/14/2021	PO_POENC	0000382965	2	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER		0.00		0.00	109.13	0.00
05/14/2021	PO_POENC	0000382965	2	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382965	2	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER		0.00		0.00	-109.13	0.00
05/14/2021	PO_POENC	0000382965	2	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER		0.00		-101.28	0.00	0.00
05/14/2021	PO_POENC	0000382965	3	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL FOOTBALL MAX PROR		0.00		0.00	170.55	0.00
05/14/2021	PO_POENC	0000382965	3	RREQ465835	SCHOOL SPECIAL/EID:0000920::BALL FOOTBALL MAX PROR		0.00		0.00	170.55	0.00
05/14/2021	REQ_PREENC	REQ466432	1		Staples Contract & Commercial Inc/169945/TRU RED T		0.00		9.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	1		Staples Contract & Commercial Inc/169945/TRU RED T		0.00		9.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	1		Staples Contract & Commercial Inc/169945/TRU RED T		0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	2		Staples Contract & Commercial Inc/169945/Sharp Els		0.00		158.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	2		Staples Contract & Commercial Inc/169945/Sharp Els		0.00		158.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	10		Staples Contract & Commercial Inc/169945/Elmer's A		0.00		20.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	10		Staples Contract & Commercial Inc/169945/Elmer's A		0.00		20.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	10		Staples Contract & Commercial Inc/169945/Elmer's A		0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	10		Staples Contract & Commercial Inc/169945/Elmer's A		0.00		-20.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	8		Staples Contract & Commercial Inc/169945/Staples H		0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	8		Staples Contract & Commercial Inc/169945/Staples H		0.00		-14.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	9		Staples Contract & Commercial Inc/169945/Crayola C		0.00		237.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	9		Staples Contract & Commercial Inc/169945/Crayola C		0.00		237.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	9		Staples Contract & Commercial Inc/169945/Crayola C		0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	9		Staples Contract & Commercial Inc/169945/Crayola C		0.00		-237.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	7		Staples Contract & Commercial Inc/169945/Staples H		0.00		10.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	7		Staples Contract & Commercial Inc/169945/Staples H		0.00		10.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	7		Staples Contract & Commercial Inc/169945/Staples H		0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	7		Staples Contract & Commercial Inc/169945/Staples H		0.00		-10.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	8		Staples Contract & Commercial Inc/169945/Staples H		0.00		14.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	8		Staples Contract & Commercial Inc/169945/Staples H		0.00		14.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	5		Staples Contract & Commercial Inc/169945/Cra-Z-Art		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	
0080	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466432	5		Staples Contract & Commercial Inc/169945/Cra-Z-Art			0.00	-125.82
05/14/2021	REQ_PREENC	REQ466432	6		Staples Contract & Commercial Inc/169945/Crayola W			0.00	179.82
05/14/2021	REQ_PREENC	REQ466432	6		Staples Contract & Commercial Inc/169945/Crayola W			0.00	179.82
05/14/2021	REQ_PREENC	REQ466432	6		Staples Contract & Commercial Inc/169945/Crayola W			0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	6		Staples Contract & Commercial Inc/169945/Crayola W			0.00	-179.82
05/14/2021	REQ_PREENC	REQ466432	4		Staples Contract & Commercial Inc/169945/Staples C			0.00	31.50
05/14/2021	REQ_PREENC	REQ466432	4		Staples Contract & Commercial Inc/169945/Staples C			0.00	31.50
05/14/2021	REQ_PREENC	REQ466432	4		Staples Contract & Commercial Inc/169945/Staples C			0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	4		Staples Contract & Commercial Inc/169945/Staples C			0.00	-31.50
05/14/2021	REQ_PREENC	REQ466432	5		Staples Contract & Commercial Inc/169945/Cra-Z-Art			0.00	125.82
05/14/2021	REQ_PREENC	REQ466432	5		Staples Contract & Commercial Inc/169945/Cra-Z-Art			0.00	125.82
05/14/2021	REQ_PREENC	REQ466432	2		Staples Contract & Commercial Inc/169945/Sharp Els			0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	2		Staples Contract & Commercial Inc/169945/Sharp Els			0.00	-158.40
05/14/2021	REQ_PREENC	REQ466432	3		Staples Contract & Commercial Inc/169945/Post-it S			0.00	638.04
05/14/2021	REQ_PREENC	REQ466432	3		Staples Contract & Commercial Inc/169945/Post-it S			0.00	638.04
05/14/2021	REQ_PREENC	REQ466432	3		Staples Contract & Commercial Inc/169945/Post-it S			0.00	0.00
05/14/2021	REQ_PREENC	REQ466432	3		Staples Contract & Commercial Inc/169945/Post-it S			0.00	-638.04
05/15/2021	PO_POENC	0000383351	1	RREQ466432	STAPLES DC-001/TRU RED TR130 8-Digit Pocket Calcul			0.00	0.00
05/15/2021	PO_POENC	0000383351	1	RREQ466432	STAPLES DC-001/TRU RED TR130 8-Digit Pocket Calcul			0.00	0.00
05/15/2021	PO_POENC	0000383351	1	RREQ466432	STAPLES DC-001/TRU RED TR130 8-Digit Pocket Calcul			0.00	0.00
05/15/2021	PO_POENC	0000383351	1	RREQ466432	STAPLES DC-001/TRU RED TR130 8-Digit Pocket Calcul			0.00	0.00
05/15/2021	PO_POENC	0000383351	1	RREQ466432	STAPLES DC-001/TRU RED TR130 8-Digit Pocket Calcul			0.00	-9.98
05/15/2021	PO_POENC	0000383351	2	RREQ466432	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po			0.00	0.00
05/15/2021	PO_POENC	0000383351	10	RREQ466432	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/15/2021	PO_POENC	0000383351	10	RREQ466432	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/15/2021	PO_POENC	0000383351	9	RREQ466432	STAPLES DC-001/Crayola Colored Pencils Classpack 2			0.00	0.00
05/15/2021	PO_POENC	0000383351	9	RREQ466432	STAPLES DC-001/Crayola Colored Pencils Classpack 2			0.00	0.00
05/15/2021	PO_POENC	0000383351	9	RREQ466432	STAPLES DC-001/Crayola Colored Pencils Classpack 2			0.00	-237.87
05/15/2021	PO_POENC	0000383351	10	RREQ466432	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-20.33
05/15/2021	PO_POENC	0000383351	10	RREQ466432	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/15/2021	PO_POENC	0000383351	10	RREQ466432	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/15/2021	PO_POENC	0000383351	8	RREQ466432	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
05/15/2021	PO_POENC	0000383351	8	RREQ466432	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
05/15/2021	PO_POENC	0000383351	8	RREQ466432	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
05/15/2021	PO_POENC	0000383351	8	RREQ466432	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-15.09
05/15/2021	PO_POENC	0000383351	8	RREQ466432	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
05/15/2021	PO_POENC	0000383351	9	RREQ466432	STAPLES DC-001/Crayola Colored Pencils Classpack 2			0.00	-14.00
05/15/2021	PO_POENC	0000383351	9	RREQ466432	STAPLES DC-001/Crayola Colored Pencils Classpack 2			0.00	0.00
05/15/2021	PO_POENC	0000383351	9	RREQ466432	STAPLES DC-001/Crayola Colored Pencils Classpack 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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0080	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/15/2021	PO_POENC	0000383351	7	RREQ466432	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	10.99	0.00
05/15/2021	PO_POENC	0000383351	7	RREQ466432	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	10.99	0.00
05/15/2021	PO_POENC	0000383351	7	RREQ466432	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383351	7	RREQ466432	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	-10.99	0.00
05/15/2021	PO_POENC	0000383351	7	RREQ466432	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	-10.20	0.00	0.00
05/15/2021	PO_POENC	0000383351	8	RREQ466432	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	15.09	0.00
05/15/2021	PO_POENC	0000383351	5	RREQ466432	STAPLES DC-001/Cra-Z-Art Washable Markers	Broad Po	0.00	-125.82	0.00	0.00
05/15/2021	PO_POENC	0000383351	6	RREQ466432	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00	0.00	193.76	0.00
05/15/2021	PO_POENC	0000383351	6	RREQ466432	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00	0.00	193.76	0.00
05/15/2021	PO_POENC	0000383351	6	RREQ466432	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00	0.00	-0.01	0.00
05/15/2021	PO_POENC	0000383351	6	RREQ466432	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00	0.00	-193.76	0.00
05/15/2021	PO_POENC	0000383351	6	RREQ466432	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00	-179.82	0.00	0.00
05/15/2021	PO_POENC	0000383351	4	RREQ466432	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-33.94	0.00
05/15/2021	PO_POENC	0000383351	4	RREQ466432	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-31.50	0.00	0.00
05/15/2021	PO_POENC	0000383351	5	RREQ466432	STAPLES DC-001/Cra-Z-Art Washable Markers	Broad Po	0.00	0.00	135.57	0.00
05/15/2021	PO_POENC	0000383351	5	RREQ466432	STAPLES DC-001/Cra-Z-Art Washable Markers	Broad Po	0.00	0.00	135.57	0.00
05/15/2021	PO_POENC	0000383351	5	RREQ466432	STAPLES DC-001/Cra-Z-Art Washable Markers	Broad Po	0.00	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383351	5	RREQ466432	STAPLES DC-001/Cra-Z-Art Washable Markers	Broad Po	0.00	0.00	-135.57	0.00
05/15/2021	PO_POENC	0000383351	3	RREQ466432	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-0.01	0.00
05/15/2021	PO_POENC	0000383351	3	RREQ466432	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-687.49	0.00
05/15/2021	PO_POENC	0000383351	3	RREQ466432	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-638.04	0.00	0.00
05/15/2021	PO_POENC	0000383351	4	RREQ466432	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	33.94	0.00
05/15/2021	PO_POENC	0000383351	4	RREQ466432	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	33.94	0.00
05/15/2021	PO_POENC	0000383351	4	RREQ466432	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383351	2	RREQ466432	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	170.68	0.00
05/15/2021	PO_POENC	0000383351	2	RREQ466432	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	0.00	0.00
05/15/2021	PO_POENC	0000383351	2	RREQ466432	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-170.68	0.00
05/15/2021	PO_POENC	0000383351	2	RREQ466432	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	-158.40	0.00	0.00
05/15/2021	PO_POENC	0000383351	3	RREQ466432	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	687.49	0.00
05/15/2021	PO_POENC	0000383351	3	RREQ466432	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	687.49	0.00
05/21/2021	AP_VOUCHER	01184261	9	P0000383351	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	0.00	28.48
05/21/2021	AP_VOUCHER	01184261	9	P0000383351	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	-28.48	0.00
05/21/2021	AP_VOUCHER	01184409	7	P0000383351	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	10.99
05/21/2021	AP_VOUCHER	01184409	7	P0000383351	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-10.99	0.00
05/21/2021	AP_VOUCHER	01184649	9	P0000382978	STAPLES DC-001/SentrySafe Steel Fire/Waterpro		0.00	0.00	0.00	198.45
05/21/2021	AP_VOUCHER	01184649	9	P0000382978	STAPLES DC-001/SentrySafe Steel Fire/Waterpro		0.00	0.00	-198.45	0.00
05/21/2021	AP_VOUCHER	01184739	13	P0000382978	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	10.19

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 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		
0080	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184739	13	P0000382978	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.19	0.00
05/21/2021	AP_VOUCHER	01184867	1	P0000382978	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00	38.92
05/21/2021	AP_VOUCHER	01184867	1	P0000382978	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-38.92	0.00
05/21/2021	AP_VOUCHER	01184867	2	P0000382978	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	24.08
05/21/2021	AP_VOUCHER	01184867	2	P0000382978	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-24.08	0.00
05/21/2021	AP_VOUCHER	01184867	3	P0000382978	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	0.00	1.65
05/21/2021	AP_VOUCHER	01184867	3	P0000382978	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	-1.65	0.00
05/21/2021	AP_VOUCHER	01184867	17	P0000382978	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00	22.43
05/21/2021	AP_VOUCHER	01184867	17	P0000382978	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	-22.43	0.00
05/21/2021	AP_VOUCHER	01184867	18	P0000382978	STAPLES DC-001/TRU RED 16-Sheet Micro-Cut Com		0.00	0.00	0.00	213.86
05/21/2021	AP_VOUCHER	01184867	18	P0000382978	STAPLES DC-001/TRU RED 16-Sheet Micro-Cut Com		0.00	0.00	-213.86	0.00
05/21/2021	AP_VOUCHER	01184867	12	P0000382978	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	25.81
05/21/2021	AP_VOUCHER	01184867	12	P0000382978	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-25.81	0.00
05/21/2021	AP_VOUCHER	01184867	14	P0000382978	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	52.15
05/21/2021	AP_VOUCHER	01184867	14	P0000382978	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-52.15	0.00
05/21/2021	AP_VOUCHER	01184867	16	P0000382978	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	42.62
05/21/2021	AP_VOUCHER	01184867	16	P0000382978	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-42.62	0.00
05/21/2021	AP_VOUCHER	01184867	7	P0000382978	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-38.74	0.00
05/21/2021	AP_VOUCHER	01184867	7	P0000382978	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	38.74
05/21/2021	AP_VOUCHER	01184867	10	P0000382978	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	94.60
05/21/2021	AP_VOUCHER	01184867	10	P0000382978	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-94.60	0.00
05/21/2021	AP_VOUCHER	01184867	11	P0000382978	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	75.27
05/21/2021	AP_VOUCHER	01184867	11	P0000382978	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-75.27	0.00
05/21/2021	AP_VOUCHER	01184867	4	P0000382978	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00	3.05
05/21/2021	AP_VOUCHER	01184867	4	P0000382978	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-3.05	0.00
05/21/2021	AP_VOUCHER	01184867	5	P0000382978	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	0.00	48.48
05/21/2021	AP_VOUCHER	01184867	5	P0000382978	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	-48.48	0.00
05/21/2021	AP_VOUCHER	01184867	6	P0000382978	STAPLES DC-001/Brother Genuine P-touch TZe-24		0.00	0.00	0.00	46.29
05/21/2021	AP_VOUCHER	01184867	6	P0000382978	STAPLES DC-001/Brother Genuine P-touch TZe-24		0.00	0.00	-46.29	0.00
05/21/2021	AP_VOUCHER	01184932	15	P0000382978	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00	68.10
05/21/2021	AP_VOUCHER	01184932	15	P0000382978	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-68.10	0.00
05/21/2021	AP_VOUCHER	01185509	4	P0000380868	LAKESHORE CURR/PP723 RealWorking Cash Registe		0.00	0.00	0.00	5.99
05/21/2021	AP_VOUCHER	01185509	4	P0000380868	LAKESHORE CURR/PP723 RealWorking Cash Registe		0.00	0.00	-5.99	0.00
05/21/2021	AP_VOUCHER	01184264	1	P0000383351	STAPLES DC-001/TRU RED TR130 8-Digit Pocket C		0.00	0.00	0.00	10.75
05/21/2021	AP_VOUCHER	01184264	1	P0000383351	STAPLES DC-001/TRU RED TR130 8-Digit Pocket C		0.00	0.00	-10.75	0.00
05/21/2021	AP_VOUCHER	01184264	2	P0000383351	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00	0.00	0.00	170.68
05/21/2021	AP_VOUCHER	01184264	2	P0000383351	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00	0.00	-170.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0080	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184264	3	P0000383351	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	687.48
05/21/2021	AP_VOUCHER	01184264	3	P0000383351	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-687.48
05/21/2021	AP_VOUCHER	01184264	4	P0000383351	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	33.94
05/21/2021	AP_VOUCHER	01184264	4	P0000383351	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-33.94
05/21/2021	AP_VOUCHER	01184264	8	P0000383351	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	15.09
05/21/2021	AP_VOUCHER	01184264	8	P0000383351	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-15.09
05/21/2021	AP_VOUCHER	01184264	9	P0000383351	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	227.83
05/21/2021	AP_VOUCHER	01184264	9	P0000383351	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	-227.82
05/21/2021	AP_VOUCHER	01184301	5	P0000383351	STAPLES DC-001/Cra-Z-Art Washable Markers Br		0.00	0.00	135.57
05/21/2021	AP_VOUCHER	01184301	5	P0000383351	STAPLES DC-001/Cra-Z-Art Washable Markers Br		0.00	0.00	-135.57
05/21/2021	AP_VOUCHER	01184301	6	P0000383351	STAPLES DC-001/Crayola Washable Super Tips Ma		0.00	0.00	193.75
05/21/2021	AP_VOUCHER	01184301	6	P0000383351	STAPLES DC-001/Crayola Washable Super Tips Ma		0.00	0.00	-193.75
05/21/2021	AP_VOUCHER	01184301	10	P0000383351	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	21.91
05/21/2021	AP_VOUCHER	01184301	10	P0000383351	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-21.91
05/25/2021	GL_BD_JRNL	0000464967	6		05/25/2021/Transfer of appropriations for Dana MS		1,500.00	0.00	0.00
05/26/2021	AP_VOUCHER	01186259	18	P0000382978	STAPLES DC-001/TRU RED 16-Sheet Micro-Cut Com		0.00	0.00	213.86
05/26/2021	AP_VOUCHER	01186259	18	P0000382978	STAPLES DC-001/TRU RED 16-Sheet Micro-Cut Com		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187822	18	P0000382978	STAPLES DC-001/TRU RED 16-Sheet Micro-Cut Com		0.00	0.00	-213.86
06/03/2021	AP_VOUCHER	01187822	18	P0000382978	STAPLES DC-001/TRU RED 16-Sheet Micro-Cut Com		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188182	1	P0000381028	CVR COMP-001/W2121A - HP212A Cyan Toner Car		0.00	0.00	425.50
06/04/2021	AP_VOUCHER	01188182	1	P0000381028	CVR COMP-001/W2121A - HP212A Cyan Toner Car		0.00	0.00	-425.50
06/04/2021	AP_VOUCHER	01188182	2	P0000381028	CVR COMP-001/W2123A - HP Magenta Toner Cart		0.00	0.00	425.50
06/04/2021	AP_VOUCHER	01188182	2	P0000381028	CVR COMP-001/W2123A - HP Magenta Toner Cart		0.00	0.00	-425.50
06/04/2021	AP_VOUCHER	01188182	3	P0000381028	CVR COMP-001/W2120X - HP 212X High Yield Bl		0.00	0.00	556.00
06/04/2021	AP_VOUCHER	01188182	3	P0000381028	CVR COMP-001/W2120X - HP 212X High Yield Bl		0.00	0.00	-555.99
06/04/2021	AP_VOUCHER	01188182	4	P0000381028	CVR COMP-001/W2122A - HP212A-Yellow Toner C		0.00	0.00	212.75
06/04/2021	AP_VOUCHER	01188182	4	P0000381028	CVR COMP-001/W2122A - HP212A-Yellow Toner C		0.00	0.00	-425.50
06/04/2021	AP_VOUCHER	01188182	5	P0000381028	CVR COMP-001/W2122A - HP212A-Yellow Toner C		0.00	0.00	212.75
06/04/2021	AP_VOUCHER	01188182	5	P0000381028	CVR COMP-001/W2122A - HP212A-Yellow Toner C		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188679	4	P0000382713	LAKESHORE CURR/GG483 Match Sort SocialEmotion		0.00	0.00	9.72
06/08/2021	AP_VOUCHER	01188679	4	P0000382713	LAKESHORE CURR/GG483 Match Sort SocialEmotion		0.00	0.00	-9.72
06/09/2021	GL_JOURNAL	PCD0465728	514	WAL-MART #	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	5.26
06/09/2021	GL_JOURNAL	PCD0465728	854	DOLLAR TRE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	6.47
06/09/2021	GL_JOURNAL	PCD0465728	988	SQ *MAZELL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	77.04
06/09/2021	GL_JOURNAL	PCD0465728	5	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	8.66
06/09/2021	GL_JOURNAL	PCD0465728	63	LASERCYCLE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	49.46
06/09/2021	GL_JOURNAL	PCD0465728	175	PRINTER CA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	135.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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  
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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		
06/10/2021	AP_VOUCHER	01189402	1	P0000382965	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH	0.00	0.00	0.00	78.87		
06/10/2021	AP_VOUCHER	01189402	1	P0000382965	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH	0.00	0.00	-78.87	0.00		
06/10/2021	AP_VOUCHER	01189402	2	P0000382965	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL R	0.00	0.00	0.00	109.13		
06/10/2021	AP_VOUCHER	01189402	2	P0000382965	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL R	0.00	0.00	-109.13	0.00		
06/10/2021	AP_VOUCHER	01189402	3	P0000382965	SCHOOL SPECIAL/EID:0000920::BALL FOOTBALL MAX	0.00	0.00	0.00	170.55		
06/10/2021	AP_VOUCHER	01189402	3	P0000382965	SCHOOL SPECIAL/EID:0000920::BALL FOOTBALL MAX	0.00	0.00	-170.55	0.00		
06/21/2021	GL_JOURNAL	0000466373	9	p381027	06/21/2021/Transfer of expenses for Dana to move s	0.00	0.00	0.00	536.57		
06/21/2021	GL_JOURNAL	0000466373	10	p381027	06/21/2021/Transfer of expenses for Dana to move s	0.00	0.00	0.00	178.85		
06/21/2021	GL_JOURNAL	0000466373	11	p381027	06/21/2021/Transfer of expenses for Dana to move s	0.00	0.00	0.00	357.71		
06/21/2021	GL_JOURNAL	0000466373	12	p381027	06/21/2021/Transfer of expenses for Dana to move s	0.00	0.00	0.00	357.71		
06/21/2021	GL_JOURNAL	0000466373	13	p381027	06/21/2021/Transfer of expenses for Dana to move s	0.00	0.00	0.00	178.85		
06/21/2021	GL_JOURNAL	0000466373	14	p381027	06/21/2021/Transfer of expenses for Dana to move s	0.00	0.00	0.00	178.85		
06/21/2021	GL_JOURNAL	0000466373	15	p381027	06/21/2021/Transfer of expenses for Dana to move s	0.00	0.00	0.00	178.85		
06/23/2021	AP_VOUCHER	01191636	1	P0000379905	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen	0.00	0.00	0.00	154.07		
06/23/2021	AP_VOUCHER	01191636	1	P0000379905	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen	0.00	0.00	-154.07	0.00		
06/23/2021	AP_VOUCHER	01191636	4	P0000379905	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0	0.00	0.00	0.00	28.00		
06/23/2021	AP_VOUCHER	01191636	4	P0000379905	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0	0.00	0.00	-28.00	0.00		
06/23/2021	AP_VOUCHER	01191654	2	P0000379905	AREY JONES-001/SERVICES - Integration Service	0.00	0.00	0.00	64.50		
06/23/2021	AP_VOUCHER	01191654	2	P0000379905	AREY JONES-001/SERVICES - Integration Service	0.00	0.00	-64.50	0.00		
06/23/2021	AP_VOUCHER	01191654	5	P0000379905	AREY JONES-001/EWaste More than 4 inches les	0.00	0.00	0.00	4.00		
06/23/2021	AP_VOUCHER	01191654	5	P0000379905	AREY JONES-001/EWaste More than 4 inches les	0.00	0.00	-4.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	15	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	48.48		
07/13/2021	GL_JOURNAL	PCD0467444	399	PRINTER CA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	1,790.50		
07/13/2021	GL_JOURNAL	PCD0467444	490	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	870.19		
07/13/2021	GL_JOURNAL	PCD0467444	491	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	75.67		
07/13/2021	GL_JOURNAL	PCD0467444	271	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	131.33		
07/13/2021	GL_JOURNAL	PCD0467444	272	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	105.58		
07/13/2021	GL_JOURNAL	PCD0467444	1502	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	64.60		
Number of Transactions 810						Totals	808.50	18,309.00	0.00	100.20	17,400.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	4301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/04/2020	GL_BD_JRNL	0000457590	3				12/04/2020/Transfer of appropriations for Dana MS	3,000.00	0.00	0.00	0.00
12/09/2020	REQ_PREENC	REQ454199	1				AT&T/169945/Google Pixel 5 SKU: 6512C	0.00	347.23	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0080	00000	00	4301	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/09/2020	PO_POENC	0000374712	1	RREQ454199	AT&T-002/Google Pixel 5 - SKU: 6512C				0.00	0.00				
12/09/2020	PO_POENC	0000374712	1	RREQ454199	AT&T-002/Google Pixel 5 - SKU: 6512C				0.00	0.00				
12/09/2020	PO_POENC	0000374712	1	RREQ454199	AT&T-002/Google Pixel 5 - SKU: 6512C				0.00	0.00				
12/09/2020	PO_POENC	0000374712	1	RREQ454199	AT&T-002/Google Pixel 5 - SKU: 6512C				0.00	0.00				
12/09/2020	PO_POENC	0000374712	1	RREQ454199	AT&T-002/Google Pixel 5 - SKU: 6512C				0.00	-347.23				
01/12/2021	GL_JOURNAL	PCD0458664	872	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00				
01/12/2021	GL_JOURNAL	PCD0458664	896	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00				
01/13/2021	AP_VOUCHER	01162548	1	P0000374712	AT&T-002/Google Pixel 5 - SKU: 6512C				0.00	0.00				
01/13/2021	AP_VOUCHER	01162548	1	P0000374712	AT&T-002/Google Pixel 5 - SKU: 6512C				0.00	-306.18				
04/09/2021	GL_JOURNAL	PCD0462345	3086	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	3256	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	759	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00				
06/09/2021	GL_JOURNAL	PCD0465728	989	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00				
06/21/2021	GL_BD_JRNL	0000466370	5		06/21/2021/Transfer of appropriations for 0080 dan				-2,100.00	0.00				
07/13/2021	GL_JOURNAL	PCD0467444	1406	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00				
07/13/2021	GL_JOURNAL	PCD0467444	1467	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00				
Number of Transactions 18									Totals	94.89	900.00	0.00	0.00	805.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00000	00	4301	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/04/2020	GL_BD_JRNL	0000457590	2						1,000.00	0.00
04/19/2021	REQ_PREENC	REQ461906	1						0.00	42.42
04/19/2021	REQ_PREENC	REQ461906	2						0.00	30.66
04/19/2021	REQ_PREENC	REQ461906	3						0.00	26.50
04/19/2021	REQ_PREENC	REQ461906	4						0.00	269.00
04/19/2021	REQ_PREENC	REQ461906	5						0.00	4.68
04/19/2021	PO_POENC	0000380194	1	RREQ461906	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	0.00
04/19/2021	PO_POENC	0000380194	1	RREQ461906	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	0.00
04/19/2021	PO_POENC	0000380194	1	RREQ461906	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	0.00
04/19/2021	PO_POENC	0000380194	1	RREQ461906	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	0.00
04/19/2021	PO_POENC	0000380194	1	RREQ461906	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	-28.32
04/19/2021	PO_POENC	0000380194	1	RREQ461906	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	-42.42
04/19/2021	PO_POENC	0000380194	2	RREQ461906	SCHOOL HEA-002/School Health Adhesive Bandages Ext				0.00	0.00
04/19/2021	PO_POENC	0000380194	5	RREQ461906	SCHOOL HEA-002/School Health_Cotton-Tipped Applica				0.00	-4.68
04/19/2021	PO_POENC	0000380194	4	RREQ461906	SCHOOL HEA-002/Cardiac Science Powerheart Intellis				0.00	0.00

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

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>				
0080	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/19/2021	PO_POENC	0000380194	4	RREQ461906	SCHOOL HEA-002/Cardiac Science Powerheart Intellis		0.00	0.00	-289.85	0.00		
04/19/2021	PO_POENC	0000380194	5	RREQ461906	SCHOOL HEA-002/School Health_Cotton-Tipped Applica		0.00	0.00	4.40	0.00		
04/19/2021	PO_POENC	0000380194	5	RREQ461906	SCHOOL HEA-002/School Health_Cotton-Tipped Applica		0.00	0.00	4.40	0.00		
04/19/2021	PO_POENC	0000380194	5	RREQ461906	SCHOOL HEA-002/School Health_Cotton-Tipped Applica		0.00	0.00	0.00	0.00		
04/19/2021	PO_POENC	0000380194	5	RREQ461906	SCHOOL HEA-002/School Health_Cotton-Tipped Applica		0.00	0.00	-4.40	0.00		
04/19/2021	PO_POENC	0000380194	3	RREQ461906	SCHOOL HEA-002/School Health Sterile Non-Adherent		0.00	0.00	0.00	0.00		
04/19/2021	PO_POENC	0000380194	3	RREQ461906	SCHOOL HEA-002/School Health Sterile Non-Adherent		0.00	-26.50	0.00	0.00		
04/19/2021	PO_POENC	0000380194	3	RREQ461906	SCHOOL HEA-002/School Health Sterile Non-Adherent		0.00	0.00	-19.31	0.00		
04/19/2021	PO_POENC	0000380194	4	RREQ461906	SCHOOL HEA-002/Cardiac Science Powerheart Intellis		0.00	-269.00	0.00	0.00		
04/19/2021	PO_POENC	0000380194	4	RREQ461906	SCHOOL HEA-002/Cardiac Science Powerheart Intellis		0.00	0.00	289.85	0.00		
04/19/2021	PO_POENC	0000380194	4	RREQ461906	SCHOOL HEA-002/Cardiac Science Powerheart Intellis		0.00	0.00	289.85	0.00		
04/19/2021	PO_POENC	0000380194	2	RREQ461906	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00	0.00	20.62	0.00		
04/19/2021	PO_POENC	0000380194	2	RREQ461906	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00	0.00	0.00	0.00		
04/19/2021	PO_POENC	0000380194	2	RREQ461906	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00	0.00	-20.62	0.00		
04/19/2021	PO_POENC	0000380194	2	RREQ461906	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00	-30.66	0.00	0.00		
04/19/2021	PO_POENC	0000380194	3	RREQ461906	SCHOOL HEA-002/School Health Sterile Non-Adherent		0.00	0.00	19.31	0.00		
04/19/2021	PO_POENC	0000380194	3	RREQ461906	SCHOOL HEA-002/School Health Sterile Non-Adherent		0.00	0.00	19.31	0.00		
05/27/2021	AP_VOUCHER	01186799	1	P0000380194	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00	28.32		
05/27/2021	AP_VOUCHER	01186799	1	P0000380194	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-28.32	0.00		
05/27/2021	AP_VOUCHER	01186799	2	P0000380194	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00	20.62		
05/27/2021	AP_VOUCHER	01186799	2	P0000380194	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-20.62	0.00		
05/27/2021	AP_VOUCHER	01186799	3	P0000380194	SCHOOL HEA-002/School Health Sterile Non-Adh		0.00	0.00	0.00	19.31		
05/27/2021	AP_VOUCHER	01186799	3	P0000380194	SCHOOL HEA-002/School Health Sterile Non-Adh		0.00	0.00	-19.31	0.00		
05/27/2021	AP_VOUCHER	01186799	4	P0000380194	SCHOOL HEA-002/Cardiac Science Powerheart Int		0.00	0.00	0.00	289.85		
05/27/2021	AP_VOUCHER	01186799	4	P0000380194	SCHOOL HEA-002/Cardiac Science Powerheart Int		0.00	0.00	-289.85	0.00		
05/27/2021	AP_VOUCHER	01186799	5	P0000380194	SCHOOL HEA-002/School Health_Cotton-Tipped Ap		0.00	0.00	0.00	4.40		
05/27/2021	AP_VOUCHER	01186799	5	P0000380194	SCHOOL HEA-002/School Health_Cotton-Tipped Ap		0.00	0.00	-4.40	0.00		
06/21/2021	GL_BD_JRNL	0000466370	6		06/21/2021/Transfer of appropriations for 0080 dan		-130.00	0.00	0.00	0.00		
Number of Transactions 42							Totals	507.50	870.00	0.00	0.00	362.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00000	00	4491	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
01/22/2021	REQ_PREENC	REQ455571	1		Rasix Computer Center Inc/169945/PRINTER HP LASER		0.00	1,158.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459143	2		01/26/2021/Transfer of appropriations for 0080 Dan		2,000.00	0.00	0.00	0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	00000	00	4491	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
01/26/2021	PO_POENC	0000375738	1	RREQ455571	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI	0.00	0.00	1,247.75	0.00		
01/26/2021	PO_POENC	0000375738	1	RREQ455571	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI	0.00	0.00	1,247.75	0.00		
01/26/2021	PO_POENC	0000375738	1	RREQ455571	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI	0.00	0.00	0.00	0.00		
01/26/2021	PO_POENC	0000375738	1	RREQ455571	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI	0.00	0.00	-1,247.75	0.00		
01/26/2021	PO_POENC	0000375738	1	RREQ455571	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI	0.00	-1,158.00	0.00	0.00		
02/18/2021	AP_VOUCHER	01167625	1	P0000375738	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENT	0.00	0.00	0.00	623.88		
02/18/2021	AP_VOUCHER	01167625	1	P0000375738	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENT	0.00	0.00	-623.88	0.00		
02/18/2021	AP_VOUCHER	01167625	1	P0000375738	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENT	0.00	0.00	0.00	623.87		
02/18/2021	AP_VOUCHER	01167625	1	P0000375738	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENT	0.00	0.00	-623.87	0.00		
04/15/2021	REQ_PREENC	REQ461488	1		Arey Jones Educational Solutions/169945/LENOVO THI	0.00	1,724.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461488	2		Arey Jones Educational Solutions/169945/EWaste_EWR	0.00	4.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461488	3		Arey Jones Educational Solutions/169945/Integratio	0.00	64.50	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461488	4		Arey Jones Educational Solutions/169945/Lenovo Thi	0.00	142.99	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461488	5		Arey Jones Educational Solutions/169945/Lenovo HDM	0.00	25.99	0.00	0.00		
04/15/2021	PO_POENC	0000379905	5	RREQ461488	AREY JONES-001/EWaste More than 4 inches less than	0.00	-4.00	0.00	0.00		
04/15/2021	PO_POENC	0000379905	2	RREQ461488	AREY JONES-001/SERVICES - Integration Services	0.00	-64.50	0.00	0.00		
04/15/2021	PO_POENC	0000379905	3	RREQ461488	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE	0.00	0.00	1,857.61	0.00		
04/15/2021	PO_POENC	0000379905	3	RREQ461488	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE	0.00	-1,724.00	0.00	0.00		
04/15/2021	PO_POENC	0000379905	1	RREQ461488	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen 2 -	0.00	-142.99	0.00	0.00		
04/15/2021	PO_POENC	0000379905	4	RREQ461488	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706	0.00	-25.99	0.00	0.00		
05/25/2021	GL_BD_JRNL	0000464967	4		05/25/2021/Transfer of appropriations for Dana MS	1,120.00	0.00	0.00	0.00		
06/23/2021	AP_VOUCHER	01191654	3	P0000379905	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YO	0.00	0.00	0.00	1,857.61		
06/23/2021	AP_VOUCHER	01191654	3	P0000379905	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YO	0.00	0.00	-1,857.61	0.00		
Number of Transactions 25						Totals	14.64	3,120.00	0.00	0.00	3,105.36

Number of Transactions 899 Account Totals 4000s 1,619.31 24,079.00 0.00 100.20 22,359.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	5207	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference											
07/01/2020	GL_BD_JRNL	ORG0449531	579				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00
05/25/2021	GL_BD_JRNL	0000464967	1				05/25/2021/Transfer of appropriations for Dana MS	-2,500.00	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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00000	00	5207	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0080	00000	00	5209	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local				
07/01/2020	GL_BD_JRNL	ORG0449531	580						07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	199	IN *SAFIR					08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	250.00
Number of Transactions 2							Totals	250.00	500.00	0.00	0.00	250.00	
0080	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator				
07/01/2020	GL_BD_JRNL	ORG0449531	581						07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	12	No Jrnl Ref					09/11/2020/SHARP1: July 2020 copiers/duplicators/S	0.00	0.00	0.00	167.38
09/11/2020	GL_JOURNAL	IKN0453581	22	No Jrnl Ref					09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	318.22
09/18/2020	GL_JOURNAL	IKN0453941	12	No Jrnl Ref					09/18/2020/SHARP1: August 2020 copiers/duplicators	0.00	0.00	0.00	165.47
09/18/2020	GL_JOURNAL	IKN0453942	22	No Jrnl Ref					09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	318.69
10/26/2020	GL_JOURNAL	IKN0455265	12	No Jrnl Ref					10/26/2020/SHARP1: September 2020 copiers/duplicat	0.00	0.00	0.00	191.05
10/26/2020	GL_JOURNAL	IKN0455266	22	No Jrnl Ref					10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	326.37
12/09/2020	GL_JOURNAL	IKN0457827	12	No Jrnl Ref					12/09/2020/SHARP1: October 2020 copiers/duplicator	0.00	0.00	0.00	182.40
12/10/2020	GL_JOURNAL	IKN0457862	22	No Jrnl Ref					12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	324.65
01/15/2021	GL_JOURNAL	IKN0458860	12	No Jrnl Ref					01/15/2021/SHARP1: November 2020 copiers/duplicato	0.00	0.00	0.00	167.73
01/15/2021	GL_JOURNAL	IKN0458865	22	No Jrnl Ref					01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	322.22
02/11/2021	GL_JOURNAL	IKN0460119	12	No Jrnl Ref					02/11/2021/SHARP1: December 2020 copiers/duplicato	0.00	0.00	0.00	165.94
02/11/2021	GL_JOURNAL	IKN0460120	22	No Jrnl Ref					02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	319.16
03/02/2021	GL_JOURNAL	IKN0460960	12	No Jrnl Ref					03/02/2021/SHARP1: January 2021 copiers/duplicator	0.00	0.00	0.00	174.07
03/02/2021	GL_JOURNAL	IKN0460961	22	No Jrnl Ref					03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	321.75
03/19/2021	GL_JOURNAL	IKN0461636	12	No Jrnl Ref					03/19/2021/SHARP1: February 2021 copiers/duplicato	0.00	0.00	0.00	165.73
03/19/2021	GL_JOURNAL	IKN0461639	22	No Jrnl Ref					03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	320.17
04/30/2021	GL_JOURNAL	IKN0463411	11	No Jrnl Ref					04/30/2021/SHARP1: March 2021 copiers/duplicators/	0.00	0.00	0.00	167.10
04/30/2021	GL_JOURNAL	IKN0463412	23	No Jrnl Ref					04/30/2021/SHARP2: March 2021 copiers/duplicators/	0.00	0.00	0.00	323.87
05/21/2021	GL_JOURNAL	IKN0464831	11	No Jrnl Ref					05/21/2021/SHARP1: April 2021 copiers/duplicators/	0.00	0.00	0.00	197.61
05/21/2021	GL_JOURNAL	IKN0464832	23	No Jrnl Ref					05/21/2021/SHARP2: April 2021 copiers/duplicators/	0.00	0.00	0.00	353.71

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
07/12/2021	GL_JOURNAL	IKN0467316	11	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00	0.00	0.00			
07/12/2021	GL_JOURNAL	IKN0467317	23	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	IKN0467453	11	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	IKN0467455	23	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00			
Number of Transactions 25							Totals	3,955.39	10,000.00	0.00	0.00	6,044.61
<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>				
0080	00000	00	5721	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
07/01/2020	GL_BD_JRNL	ORG0449531	582		07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00	0.00	0.00			
07/02/2021	GL_JOURNAL	PRI0466967	4	J#5075	06/30/2021/Printing Services: June 2021/Personal R		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	PRI0466967	7	J#5080	06/30/2021/Printing Services: June 2021/Scott Irwi		0.00	0.00	0.00			
Number of Transactions 3							Totals	594.35	800.00	0.00	0.00	205.65
<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>				
0080	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	583		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00			
Number of Transactions 1							Totals	2,000.00	2,000.00	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>				
0080	00000	00	5735	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
07/01/2020	GL_BD_JRNL	ORG0449531	584		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00			
05/25/2021	GL_BD_JRNL	0000464967	2		05/25/2021/Transfer of appropriations for Dana MS		-1,000.00	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>				
0080	00000	00	5842	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5842 - License And Fees												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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>			
0080	00000	00	5842	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5842 - License And Fees											
07/01/2020	GL_BD_JRNL	ORG0449531	585		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	
04/23/2021	REQ_PREENC	REQ463870	1		Ident-A-Kid Services Of America Inc/169945/Enterpr				0.00	460.00	
04/23/2021	REQ_PREENC	REQ463870	2		Ident-A-Kid Services Of America Inc/169945/Visitor				0.00	749.00	
04/23/2021	REQ_PREENC	REQ463870	3		Ident-A-Kid Services Of America Inc/169945/PowerSc				0.00	300.00	
04/23/2021	REQ_PREENC	REQ463870	4		Ident-A-Kid Services Of America Inc/169945/FedEx S				0.00	50.00	
04/26/2021	PO_POENC	0000381092	2	RREQ463870	IDENT-A-KI-001/Visitor and Student Starter Package				0.00	-749.00	
04/26/2021	PO_POENC	0000381092	3	RREQ463870	IDENT-A-KI-001/PowerSchool_6314 API Fee				0.00	0.00	
04/26/2021	PO_POENC	0000381092	3	RREQ463870	IDENT-A-KI-001/PowerSchool_6314 API Fee				0.00	-300.00	
04/26/2021	PO_POENC	0000381092	4	RREQ463870	IDENT-A-KI-001/FedEx Shipping and Handling				0.00	0.00	
04/26/2021	PO_POENC	0000381092	4	RREQ463870	IDENT-A-KI-001/FedEx Shipping and Handling				0.00	50.00	
04/26/2021	PO_POENC	0000381092	4	RREQ463870	IDENT-A-KI-001/FedEx Shipping and Handling				0.00	-50.00	
04/26/2021	PO_POENC	0000381092	1	RREQ463870	IDENT-A-KI-001/Enterprise License_6110_One Year Li				0.00	0.00	
04/26/2021	PO_POENC	0000381092	1	RREQ463870	IDENT-A-KI-001/Enterprise License_6110_One Year Li				0.00	-460.00	
04/26/2021	PO_POENC	0000381092	2	RREQ463870	IDENT-A-KI-001/Visitor and Student Starter Package				0.00	0.00	
05/25/2021	GL_BD_JRNL	0000464967	7		05/25/2021/Transfer of appropriations for Dana MS				1,000.00	0.00	
06/17/2021	AP_VOUCHER	01190850	1	P0000381092	IDENT-A-KI-001/Enterprise License_6110_One Ye				0.00	0.00	
06/17/2021	AP_VOUCHER	01190850	1	P0000381092	IDENT-A-KI-001/Enterprise License_6110_One Ye				0.00	0.00	
06/17/2021	AP_VOUCHER	01190850	2	P0000381092	IDENT-A-KI-001/Visitor and Student Starter Pa				0.00	-460.00	
06/17/2021	AP_VOUCHER	01190850	2	P0000381092	IDENT-A-KI-001/Visitor and Student Starter Pa				0.00	0.00	
06/17/2021	AP_VOUCHER	01190850	2	P0000381092	IDENT-A-KI-001/Visitor and Student Starter Pa				0.00	-749.00	
06/17/2021	AP_VOUCHER	01190850	3	P0000381092	IDENT-A-KI-001/PowerSchool_6314 API Fee				0.00	0.00	
06/17/2021	AP_VOUCHER	01190850	3	P0000381092	IDENT-A-KI-001/PowerSchool_6314 API Fee				0.00	0.00	
06/17/2021	AP_VOUCHER	01190850	3	P0000381092	IDENT-A-KI-001/PowerSchool_6314 API Fee				0.00	-300.00	
06/17/2021	AP_VOUCHER	01190850	4	P0000381092	IDENT-A-KI-001/FedEx Shipping and Handling				0.00	0.00	
06/17/2021	AP_VOUCHER	01190850	4	P0000381092	IDENT-A-KI-001/FedEx Shipping and Handling				0.00	-50.00	
Number of Transactions 22						Totals	441.00	2,000.00	0.00	0.00	1,559.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00000	00	5915	7600	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
07/01/2020	GL_BD_JRNL	ORG0449531	586		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	
05/25/2021	GL_BD_JRNL	0000464967	3		05/25/2021/Transfer of appropriations for Dana MS				-500.00	0.00	
06/21/2021	GL_BD_JRNL	0000466370	7		06/21/2021/Transfer of appropriations for 0080 dan				130.00	0.00	
Number of Transactions 3						Totals	130.00	130.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0080	00000	00	5920	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
07/01/2020	GL_BD_JRNL	ORG0449531	587		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	533	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	187	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	10.75			
11/11/2020	GL_JOURNAL	PCD0456305	58	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	9.80			
11/11/2020	GL_JOURNAL	PCD0456305	193	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	2.80			
11/11/2020	GL_JOURNAL	PCD0456305	351	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	2.80			
12/21/2020	GL_JOURNAL	PCD0458238	55	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	2.80			
03/10/2021	GL_JOURNAL	PCD0461286	1784	USPS PO 05	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	14.10			
06/21/2021	GL_BD_JRNL	0000466370	8		06/21/2021/Transfer of appropriations for 0080 dan		-1,930.00		0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	61	USPS PO 05	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	11.56			
07/13/2021	GL_JOURNAL	PCD0467444	1352	USPS PO 05	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	7.85			
Number of Transactions 11							Totals	4.74	70.00	0.00	0.00	65.26	
Number of Transactions 71							Account	Totals 5000s	7,375.48	15,500.00	0.00	0.00	8,124.52
Number of Transactions 1,037							Resource	Totals 00000	12,051.85	57,666.00	0.00	100.20	45,513.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	588		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,268.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	329	6192253400	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	330	6192253474	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	331	6192253520	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	332	6192253521	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	333	6192253522	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	334	6192253523	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	341	6192253899	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	342	6192253900	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	343	6192253902	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	344	6192253906	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	345	6192253907	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	346	6192253908	08/26/2020/COX COMM: July 2020 phone lines/COX COM		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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0080	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
08/26/2020	GL_JOURNAL	TEL0453066	335	6192253524	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	23.26
08/26/2020	GL_JOURNAL	TEL0453066	336	6192253525	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	23.26
08/26/2020	GL_JOURNAL	TEL0453066	337	6192253731	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	23.26
08/26/2020	GL_JOURNAL	TEL0453066	338	6192253878	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	23.26
08/26/2020	GL_JOURNAL	TEL0453066	339	6192253897	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	23.51
08/26/2020	GL_JOURNAL	TEL0453066	340	6192253898	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	332	6192253400	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	333	6192253474	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	334	6192253520	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	335	6192253521	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	336	6192253522	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.30
09/03/2020	GL_JOURNAL	TEL0453343	337	6192253523	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	344	6192253899	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	345	6192253900	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	346	6192253902	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	347	6192253906	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	348	6192253907	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	349	6192253908	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	338	6192253524	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	339	6192253525	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	340	6192253731	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	341	6192253878	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	342	6192253897	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
09/03/2020	GL_JOURNAL	TEL0453343	343	6192253898	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	330	6192253400	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.27
10/09/2020	GL_JOURNAL	TEL0454677	331	6192253474	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	24.50
10/09/2020	GL_JOURNAL	TEL0454677	332	6192253520	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.35
10/09/2020	GL_JOURNAL	TEL0454677	333	6192253521	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.27
10/09/2020	GL_JOURNAL	TEL0454677	334	6192253522	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.36
10/09/2020	GL_JOURNAL	TEL0454677	335	6192253523	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.49
10/09/2020	GL_JOURNAL	TEL0454677	342	6192253899	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.35
10/09/2020	GL_JOURNAL	TEL0454677	343	6192253900	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.39
10/09/2020	GL_JOURNAL	TEL0454677	344	6192253902	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.91
10/09/2020	GL_JOURNAL	TEL0454677	345	6192253906	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.36
10/09/2020	GL_JOURNAL	TEL0454677	346	6192253907	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.44
10/09/2020	GL_JOURNAL	TEL0454677	347	6192253908	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.33
10/09/2020	GL_JOURNAL	TEL0454677	336	6192253524	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0080	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/09/2020	GL_JOURNAL	TEL0454677	337	6192253525	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.27
10/09/2020	GL_JOURNAL	TEL0454677	338	6192253731	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.27
10/09/2020	GL_JOURNAL	TEL0454677	339	6192253878	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.27
10/09/2020	GL_JOURNAL	TEL0454677	340	6192253897	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.30
10/09/2020	GL_JOURNAL	TEL0454677	341	6192253898	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.31
12/07/2020	GL_JOURNAL	TEL0457668	334	6192253400	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	335	6192253474	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.68
12/07/2020	GL_JOURNAL	TEL0457668	336	6192253520	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.96
12/07/2020	GL_JOURNAL	TEL0457668	337	6192253521	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	338	6192253522	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.72
12/07/2020	GL_JOURNAL	TEL0457668	339	6192253523	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.33
12/07/2020	GL_JOURNAL	TEL0457668	346	6192253899	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.74
12/07/2020	GL_JOURNAL	TEL0457668	347	6192253900	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.61
12/07/2020	GL_JOURNAL	TEL0457668	348	6192253902	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.73
12/07/2020	GL_JOURNAL	TEL0457668	349	6192253906	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	26.93
12/07/2020	GL_JOURNAL	TEL0457668	350	6192253907	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.77
12/07/2020	GL_JOURNAL	TEL0457668	351	6192253908	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.62
12/07/2020	GL_JOURNAL	TEL0457668	340	6192253524	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.64
12/07/2020	GL_JOURNAL	TEL0457668	341	6192253525	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	342	6192253731	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	343	6192253878	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	344	6192253897	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.53
12/07/2020	GL_JOURNAL	TEL0457668	345	6192253898	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.73
01/10/2021	GL_JOURNAL	TEL0458603	332	6192253400	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	333	6192253474	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.02
01/10/2021	GL_JOURNAL	TEL0458603	334	6192253520	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.76
01/10/2021	GL_JOURNAL	TEL0458603	335	6192253521	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	336	6192253522	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.77
01/10/2021	GL_JOURNAL	TEL0458603	337	6192253523	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.75
01/10/2021	GL_JOURNAL	TEL0458603	344	6192253899	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.58
01/10/2021	GL_JOURNAL	TEL0458603	345	6192253900	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.80
01/10/2021	GL_JOURNAL	TEL0458603	346	6192253902	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.78
01/10/2021	GL_JOURNAL	TEL0458603	347	6192253906	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.88
01/10/2021	GL_JOURNAL	TEL0458603	348	6192253907	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.91
01/10/2021	GL_JOURNAL	TEL0458603	349	6192253908	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.63
01/10/2021	GL_JOURNAL	TEL0458603	338	6192253524	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.70
01/10/2021	GL_JOURNAL	TEL0458603	339	6192253525	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0080	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458603	340	6192253731	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	341	6192253878	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.17
01/10/2021	GL_JOURNAL	TEL0458603	342	6192253897	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.67
01/10/2021	GL_JOURNAL	TEL0458603	343	6192253898	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.54
01/10/2021	GL_JOURNAL	TEL0458602	335	6192253400	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	336	6192253474	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.83
01/10/2021	GL_JOURNAL	TEL0458602	337	6192253520	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.67
01/10/2021	GL_JOURNAL	TEL0458602	338	6192253521	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	339	6192253522	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.97
01/10/2021	GL_JOURNAL	TEL0458602	340	6192253523	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.29
01/10/2021	GL_JOURNAL	TEL0458602	347	6192253899	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.84
01/10/2021	GL_JOURNAL	TEL0458602	348	6192253900	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.80
01/10/2021	GL_JOURNAL	TEL0458602	349	6192253902	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.40
01/10/2021	GL_JOURNAL	TEL0458602	350	6192253906	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.82
01/10/2021	GL_JOURNAL	TEL0458602	351	6192253907	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.96
01/10/2021	GL_JOURNAL	TEL0458602	352	6192253908	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.70
01/10/2021	GL_JOURNAL	TEL0458602	341	6192253524	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.55
01/10/2021	GL_JOURNAL	TEL0458602	342	6192253525	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	343	6192253731	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	344	6192253878	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.96
01/10/2021	GL_JOURNAL	TEL0458602	345	6192253897	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.51
01/10/2021	GL_JOURNAL	TEL0458602	346	6192253898	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.77
02/16/2021	GL_JOURNAL	TEL0460222	327	6192253400	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.46
02/16/2021	GL_JOURNAL	TEL0460222	328	6192253474	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.80
02/16/2021	GL_JOURNAL	TEL0460222	329	6192253520	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.59
02/16/2021	GL_JOURNAL	TEL0460222	330	6192253521	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.46
02/16/2021	GL_JOURNAL	TEL0460222	331	6192253522	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.82
02/16/2021	GL_JOURNAL	TEL0460222	332	6192253523	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.76
02/16/2021	GL_JOURNAL	TEL0460222	345	6192557495	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	152.29
02/16/2021	GL_JOURNAL	TEL0460222	339	6192253899	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.60
02/16/2021	GL_JOURNAL	TEL0460222	340	6192253900	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.75
02/16/2021	GL_JOURNAL	TEL0460222	341	6192253902	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	24.13
02/16/2021	GL_JOURNAL	TEL0460222	342	6192253906	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.77
02/16/2021	GL_JOURNAL	TEL0460222	343	6192253907	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.68
02/16/2021	GL_JOURNAL	TEL0460222	344	6192253908	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.79
02/16/2021	GL_JOURNAL	TEL0460222	333	6192253524	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	24.37
02/16/2021	GL_JOURNAL	TEL0460222	334	6192253525	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.46

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0080	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
02/16/2021	GL_JOURNAL	TEL0460222	335	6192253731	02/16/2021/COX	COMM: January 2021	phone lines/COX		23.46
02/16/2021	GL_JOURNAL	TEL0460222	336	6192253878	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	24.74
02/16/2021	GL_JOURNAL	TEL0460222	337	6192253897	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-1.11
02/16/2021	GL_JOURNAL	TEL0460222	338	6192253898	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.63
03/09/2021	GL_JOURNAL	TEL0461239	300	6192253400	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	301	6192253474	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	302	6192253520	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	303	6192253521	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	304	6192253522	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	305	6192253523	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	318	6192557495	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	152.95
03/09/2021	GL_JOURNAL	TEL0461239	312	6192253899	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	313	6192253900	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	314	6192253902	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	315	6192253906	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	316	6192253907	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	317	6192253908	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	306	6192253524	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	307	6192253525	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	308	6192253731	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
03/09/2021	GL_JOURNAL	TEL0461239	309	6192253878	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.93
03/09/2021	GL_JOURNAL	TEL0461239	310	6192253897	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	9.21
03/09/2021	GL_JOURNAL	TEL0461239	311	6192253898	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	955	6192557495	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	152.63
04/27/2021	GL_JOURNAL	TEL0463177	956	6192253878	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	24.39
04/27/2021	GL_JOURNAL	TEL0463177	957	6192253400	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	958	6192253474	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	959	6192253520	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	960	6192253521	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	973	6192253897	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	9.21
04/27/2021	GL_JOURNAL	TEL0463177	967	6192253899	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	968	6192253900	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	969	6192253902	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	970	6192253906	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	971	6192253907	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	972	6192253908	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	961	6192253522	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.54

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_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				
0080	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/27/2021	GL_JOURNAL	TEL0463177	962	6192253523	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	963	6192253524	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	964	6192253525	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	965	6192253731	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.54
04/27/2021	GL_JOURNAL	TEL0463177	966	6192253898	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.54
05/04/2021	GL_JOURNAL	TEL0463598	298	6192253400	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	299	6192253474	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	300	6192253520	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	301	6192253521	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	302	6192253522	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	303	6192253523	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	316	6192257495	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	154.64
05/04/2021	GL_JOURNAL	TEL0463598	310	6192253899	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	15.15
05/04/2021	GL_JOURNAL	TEL0463598	311	6192253900	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	15.15
05/04/2021	GL_JOURNAL	TEL0463598	312	6192253902	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	15.15
05/04/2021	GL_JOURNAL	TEL0463598	313	6192253906	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	314	6192253907	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	315	6192253908	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	304	6192253524	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	305	6192253525	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	306	6192253731	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	-48.97
05/04/2021	GL_JOURNAL	TEL0463598	307	6192253878	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	15.15
05/04/2021	GL_JOURNAL	TEL0463598	308	6192253897	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	0.82
05/04/2021	GL_JOURNAL	TEL0463598	309	6192253898	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	15.15
06/04/2021	GL_JOURNAL	TEL0465499	298	6192253878	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.95
06/04/2021	GL_JOURNAL	TEL0465499	299	6192253897	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	8.95
06/04/2021	GL_JOURNAL	TEL0465499	300	6192253898	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	301	6192253899	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	302	6192253900	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	303	6192253902	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	304	6192257495	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	156.37
07/02/2021	GL_JOURNAL	TEL0466973	294	6192557495	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	158.10
07/02/2021	GL_JOURNAL	TEL0466973	295	6192253878	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.48
07/02/2021	GL_JOURNAL	TEL0466973	296	6192253902	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.27
07/02/2021	GL_JOURNAL	TEL0466973	297	6192253900	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.27
07/02/2021	GL_JOURNAL	TEL0466973	298	6192253899	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.27
07/02/2021	GL_JOURNAL	TEL0466973	299	6192253898	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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								
0080	00005	00	5916	2700	0000	01000	0000	2021		Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
07/02/2021	GL_JOURNAL	TEL0466973	300	6192253897	06/30/2021/COX COMM: June 2021	phone lines/COX COM				0.00		0.00	0.00	8.94		
Number of Transactions 199										Totals	829.97	5,268.00	0.00	0.00	4,438.03	
Number of Transactions 199										Account	Totals 5000s	829.97	5,268.00	0.00	0.00	4,438.03
Number of Transactions 199										Resource	Totals 00005	829.97	5,268.00	0.00	0.00	4,438.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0080	00010	00	1107	1000	1110	01000	3301	2021		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
07/02/2020	GL_BD_JRNL	ORG0449638	3903		07/01/2020/Load	2020-21	Board-Approved	Original Bu		56,234.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3904		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	3905		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	3906		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	3907		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	3920		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	3921		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	3922		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	3923		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	3924		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	3925		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	3914		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	3915		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	3916		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	3917		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	3918		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	3919		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	3908		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	3909		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	3910		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	3911		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	3912		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	3913		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0080	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3928		07/01/2020/Load 2020-21 Board-Approved Original Bu				93,723.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3929		07/01/2020/Load 2020-21 Board-Approved Original Bu				93,723.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3926		07/01/2020/Load 2020-21 Board-Approved Original Bu				93,723.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	111	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	135,138.74
08/27/2020	GL_JOURNAL	PAY0453104	114	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	135,635.18
09/28/2020	GL_JOURNAL	PAY0454195	125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	206,425.44
10/14/2020	GL_BD_JRNL	BAR0454850	969		10/14/2020/Transfer of appropriations for 5th Frid				-106,807.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	199,407.24
11/24/2020	GL_JOURNAL	PAY0457158	157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	190,208.29
12/28/2020	GL_JOURNAL	PAY0458309	158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	189,629.10
01/28/2021	GL_JOURNAL	PAY0459296	158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	192,758.35
01/29/2021	GL_JOURNAL	SAL0459375	34	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00		0.00	0.00	5,879.36
01/29/2021	GL_JOURNAL	SAL0459375	12	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00		0.00	0.00	-5,879.36
01/29/2021	GL_JOURNAL	SAL0459375	1	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00		0.00	0.00	-1,469.84
02/09/2021	GL_JOURNAL	SAL0459915	2193	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	8,605.98
02/09/2021	GL_JOURNAL	SAL0459915	3411	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	8,605.98
02/10/2021	GL_JOURNAL	SAL0460019	4853	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-13,826.04
02/10/2021	GL_JOURNAL	SAL0460045	10	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-5,176.88
02/19/2021	GL_BD_JRNL	0000460444	255		01/31/2021/Transfer of appropriations to align Bud				23,015.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	193,483.49
03/30/2021	GL_JOURNAL	PAY0461897	158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	193,160.25
04/28/2021	GL_JOURNAL	PAY0463201	158	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	193,160.25
05/27/2021	GL_JOURNAL	PAY0465118	157	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	193,160.25
06/28/2021	GL_JOURNAL	PAY0466702	157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	191,195.84
07/16/2021	GL_JOURNAL	SAL0467663	14007	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,243.08
07/16/2021	GL_JOURNAL	SAL0467663	14008	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,070.19
07/16/2021	GL_JOURNAL	SAL0467663	14009	-0.0336	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,167.44
07/16/2021	GL_JOURNAL	SAL0467663	14010	-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	14001	-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	14002	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,707.96
07/16/2021	GL_JOURNAL	SAL0467663	14003	-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	14004	-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	14005	-0.0252	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-1,842.11
07/16/2021	GL_JOURNAL	SAL0467663	14006	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,348.14
07/16/2021	GL_JOURNAL	SAL0467663	13995	-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	13996	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,240.33
07/16/2021	GL_JOURNAL	SAL0467663	13997	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,705.97

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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Tran Type: All 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			
0080	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/16/2021	GL_JOURNAL	SAL0467663	13998	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,908.94
07/16/2021	GL_JOURNAL	SAL0467663	13999	-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	14000	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	13989	-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	13990	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,475.33
07/16/2021	GL_JOURNAL	SAL0467663	13991	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	13992	-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	13993	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,707.87
07/16/2021	GL_JOURNAL	SAL0467663	13994	-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	13986	-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	13987	-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	13988	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,175.45

Number of Transactions 72 Totals 93,436.91 2,211,743.00 0.00 0.00 2,118,306.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	1107	1000	3800	01000	3202	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3927				07/01/2020/Load	2020-21	Board-Approved Original Bu	93,723.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3902				07/01/2020/Load	2020-21	Board-Approved Original Bu	37,489.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	112	PAYROLL			07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	9,126.66
08/27/2020	GL_JOURNAL	PAY0453104	115	PAYROLL			08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	9,126.66
09/28/2020	GL_JOURNAL	PAY0454195	126	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,126.66
10/28/2020	GL_JOURNAL	PAY0455384	138	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9,126.66
11/24/2020	GL_JOURNAL	PAY0457158	160	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9,126.66
12/28/2020	GL_JOURNAL	PAY0458309	161	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9,126.66
01/28/2021	GL_JOURNAL	PAY0459296	160	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9,126.66
02/19/2021	GL_BD_JRNL	0000460444	256				01/31/2021/Transfer	of appropriations to align Bud		-21,692.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	159	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9,126.66
03/30/2021	GL_JOURNAL	PAY0461897	160	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9,126.66
04/28/2021	GL_JOURNAL	PAY0463201	160	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9,126.66
05/27/2021	GL_JOURNAL	PAY0465118	159	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9,126.66
06/28/2021	GL_JOURNAL	PAY0466702	159	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9,126.66
07/16/2021	GL_JOURNAL	SAL0467663	14011	-0.0168	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	-1,228.08
07/16/2021	GL_JOURNAL	SAL0467663	14012	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	-3,374.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	1107	1000	3800	01000	3202	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	

Number of Transactions 17 Totals 4,602.38 109,520.00 0.00 0.00 104,917.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	1162	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr	

04/08/2021	GL_BD_JRNL	0000462270	48	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	260	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,303.96
05/10/2021	GL_JOURNAL	PAY0463831	352	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,250.00
05/27/2021	GL_JOURNAL	PAY0465118	1647	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,750.00
06/09/2021	GL_JOURNAL	PAY0465725	472	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,000.00
06/28/2021	GL_JOURNAL	PAY0466702	1701	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,750.00

Number of Transactions 6 Totals -10,053.96 0.00 0.00 0.00 10,053.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor	

07/02/2020	GL_BD_JRNL	ORG0449638	3930	07/01/2020/Load 2020-21 Board-Approved Original Bu				43,536.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3931	07/01/2020/Load 2020-21 Board-Approved Original Bu				87,072.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1098	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,827.18
08/27/2020	GL_JOURNAL	PAY0453104	1078	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,827.18
09/28/2020	GL_JOURNAL	PAY0454195	1445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12,269.05
10/28/2020	GL_JOURNAL	PAY0455384	1581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12,269.05
11/24/2020	GL_JOURNAL	PAY0457158	1677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12,269.05
12/28/2020	GL_JOURNAL	PAY0458309	1726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12,269.05
01/28/2021	GL_JOURNAL	PAY0459296	1757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12,269.05
02/19/2021	GL_BD_JRNL	0000460444	257	01/31/2021/Transfer of appropriations to align Bud				-2,263.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12,269.05
03/30/2021	GL_JOURNAL	PAY0461897	1961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12,269.05
04/28/2021	GL_JOURNAL	PAY0463201	2042	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12,269.05
05/27/2021	GL_JOURNAL	PAY0465118	2311	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12,269.05
06/28/2021	GL_JOURNAL	PAY0466702	2381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12,269.05

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
0080	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor					

Number of Transactions 15 Totals 0.14 128,345.00 0.00 0.00 128,344.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	977						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1319	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,326.30
08/27/2020	GL_JOURNAL	PAY0453104	1339	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,876.18
09/28/2020	GL_JOURNAL	PAY0454195	1748	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,213.03
10/28/2020	GL_JOURNAL	PAY0455384	1886	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,213.03
11/24/2020	GL_JOURNAL	PAY0457158	1990	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,213.03
12/02/2020	GL_JOURNAL	SAL0457488	1	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	-2,213.03
12/02/2020	GL_JOURNAL	SAL0457488	101	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	4,426.06
12/08/2020	GL_JOURNAL	0000457708	1	Aug			12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	2,213.03
12/08/2020	GL_JOURNAL	0000457708	101	Aug			12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	-4,426.06
12/17/2020	GL_JOURNAL	SAL0458125	1	No Jrnl Ref			12/17/2020/Per job data moving various departments		0.00	0.00	0.00	-4,989.45
12/28/2020	GL_JOURNAL	PAY0458309	2042	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,213.03
01/28/2021	GL_JOURNAL	PAY0459296	2072	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,213.03
02/19/2021	GL_BD_JRNL	0000460444	258				01/31/2021/Transfer of appropriations to align Bud		24,343.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2121	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,213.03
03/30/2021	GL_JOURNAL	PAY0461897	2281	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,213.03
04/28/2021	GL_JOURNAL	PAY0463201	2361	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,213.03
05/27/2021	GL_JOURNAL	PAY0465118	2629	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,213.03
06/28/2021	GL_JOURNAL	PAY0466702	2701	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,213.03

Number of Transactions 19 Totals -0.33 24,343.00 0.00 0.00 24,343.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	1308	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	3932				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	1536	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,983.68
08/27/2020	GL_JOURNAL	PAY0453104	1599	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,983.68
09/28/2020	GL_JOURNAL	PAY0454195	2083	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,578.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
10/28/2020	GL_JOURNAL	PAY0455384	2223	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2319	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2369	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,983.68	
01/28/2021	GL_JOURNAL	PAY0459296	2396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,983.68	
02/19/2021	GL_BD_JRNL	0000460444	259		01/31/2021/Transfer of appropriations to align Bud		4,245.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2607	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,983.68	
04/28/2021	GL_JOURNAL	PAY0463201	2697	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,983.68	
05/27/2021	GL_JOURNAL	PAY0465118	2977	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,983.68	
06/28/2021	GL_JOURNAL	PAY0466702	3046	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,983.68	
Number of Transactions 14						Totals	-0.26	147,399.00	0.00	0.00	147,399.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3933					07/01/2020/Load 2020-21 Board-Approved Original Bu	113,646.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	14,043.16	
10/28/2020	GL_JOURNAL	PAY0455384	2375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	11,234.53	
11/24/2020	GL_JOURNAL	PAY0457158	2471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	11,234.53	
12/28/2020	GL_JOURNAL	PAY0458309	2520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	11,234.53	
01/28/2021	GL_JOURNAL	PAY0459296	2547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	11,234.53	
02/19/2021	GL_BD_JRNL	0000460444	260		01/31/2021/Transfer of appropriations to align Bud		1,508.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	11,234.53	
03/30/2021	GL_JOURNAL	PAY0461897	2759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	11,234.53	
04/28/2021	GL_JOURNAL	PAY0463201	2848	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	11,234.53	
05/27/2021	GL_JOURNAL	PAY0465118	3127	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	11,234.53	
06/28/2021	GL_JOURNAL	PAY0466702	3198	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	9,488.23	
Number of Transactions 12						Totals	1,746.37	115,154.00	0.00	0.00	113,407.63	

Number of Transactions 155				Account	Totals 1000s	89,731.25	2,736,504.00	0.00	0.00	2,646,772.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	00010	00	2230	2420	0000 01000 3204	2021					
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	620		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,088.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	604		07/01/2020/Load 2020-21 Board-Approved Original Bu		37,361.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	397	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	768.45	
08/27/2020	GL_JOURNAL	PAY0453104	3246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,413.22	
09/28/2020	GL_JOURNAL	PAY0454195	3874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,463.14	
10/28/2020	GL_JOURNAL	PAY0455384	4079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,723.00	
11/24/2020	GL_JOURNAL	PAY0457158	4047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,723.00	
12/28/2020	GL_JOURNAL	PAY0458309	4173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,792.12	
01/28/2021	GL_JOURNAL	PAY0459296	4194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,723.00	
02/19/2021	GL_BD_JRNL	0000460444	261		01/31/2021/Transfer of appropriations to align Bud		4,772.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,723.00	
03/30/2021	GL_JOURNAL	PAY0461897	4415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,723.00	
04/28/2021	GL_JOURNAL	PAY0463201	4714	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,723.00	
05/27/2021	GL_JOURNAL	PAY0465118	4915	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,412.71	
06/28/2021	GL_JOURNAL	PAY0466702	4966	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,654.39	
Number of Transactions 15							Totals	2,378.97	72,221.00	0.00	69,842.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
01/15/2021	GL_BD_JRNL	0000458863	47				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,343.33	
02/19/2021	GL_BD_JRNL	0000460444	262		01/31/2021/Transfer of appropriations to align Bud		8,620.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,455.28	
03/30/2021	GL_JOURNAL	PAY0461897	4689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,890.55	
04/28/2021	GL_JOURNAL	PAY0463201	4988	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,456.10	
05/27/2021	GL_JOURNAL	PAY0465118	5189	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,289.52	
06/28/2021	GL_JOURNAL	PAY0466702	5243	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	888.47	
07/02/2021	GL_JOURNAL	SAL0466946	9575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,343.33	
Number of Transactions 9							Totals	1,640.08	8,620.00	0.00	6,979.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0080	00010	00	2405	2700	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS														
Number of Transactions 13									Totals	641.75	18,594.00	0.00	0.00	17,952.25
<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>						
0080	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/29/2020	GL_BD_JRNL	0000451706	62						0.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3337	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		2,453.04	
08/27/2020	GL_JOURNAL	PAY0453104	4910	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		1,362.80	
09/10/2020	GL_JOURNAL	PAY0453507	754	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll	0.00	0.00	0.00		2,998.16	
09/28/2020	GL_JOURNAL	PAY0454195	5512	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		2,725.60	
10/14/2020	GL_JOURNAL	PAY0454821	927	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00	0.00	0.00		1,907.92	
11/09/2020	GL_JOURNAL	PAY0456097	751	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00		545.12	
11/24/2020	GL_JOURNAL	PAY0457158	5630	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		1,362.80	
12/08/2020	GL_JOURNAL	PAY0457726	703	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00		1,090.24	
01/07/2021	GL_JOURNAL	PAY0458510	622	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll	0.00	0.00	0.00		272.56	
02/19/2021	GL_BD_JRNL	0000460444	265		01/31/2021/Transfer of appropriations to align Bud				14,718.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5833	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		1,362.80	
04/08/2021	GL_JOURNAL	PAY0462267	1241	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00		545.12	
05/27/2021	GL_JOURNAL	PAY0465118	6696	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		204.42	
06/09/2021	GL_JOURNAL	PAY0465725	1884	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00		682.80	
Number of Transactions 15									Totals	-2,795.38	14,718.00	0.00	0.00	17,513.38
<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>						
0080	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	611		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,912.00	0.00	0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	612		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,202.00	0.00	0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	613		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,134.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4976	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		77.28	
09/28/2020	GL_JOURNAL	PAY0454195	5600	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		835.16	
10/28/2020	GL_JOURNAL	PAY0455384	5810	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		835.16	
11/17/2020	GL_JOURNAL	SAL0456779	221	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		-463.80	
11/17/2020	GL_JOURNAL	SAL0456779	4631	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		-820.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
11/17/2020	GL_JOURNAL	SAL0456779	1885	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-463.80	
01/28/2021	GL_JOURNAL	PAY0459296	5922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	854.88	
02/19/2021	GL_BD_JRNL	0000460444	266		01/31/2021/Transfer of appropriations to align Bud				-5,119.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5934	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	854.88	
03/30/2021	GL_JOURNAL	PAY0461897	6214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	854.88	
04/28/2021	GL_JOURNAL	PAY0463201	6638	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	854.88	
05/27/2021	GL_JOURNAL	PAY0465118	6817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	422.94	
06/28/2021	GL_JOURNAL	PAY0466702	6909	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	224.99	
Number of Transactions 16							Totals		1,061.55	5,129.00	0.00	0.00	4,067.45
Number of Transactions 85							Account	Totals 2000s	6,191.98	283,220.00	0.00	0.00	277,028.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	5112		07/01/2020/Load 2020-21 Board-Approved Original Bu				422,378.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3640	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	21,824.91	
08/27/2020	GL_JOURNAL	PAY0453104	5439	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	21,905.10	
09/28/2020	GL_JOURNAL	PAY0454195	6154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	33,337.69	
10/14/2020	GL_BD_JRNL	BAR0454850	1100		10/14/2020/Transfer of appropriations for 5th Frid				-17,249.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	32,204.25	
11/24/2020	GL_JOURNAL	PAY0457158	6273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	30,718.62	
12/28/2020	GL_JOURNAL	PAY0458309	6474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	30,625.08	
01/28/2021	GL_JOURNAL	PAY0459296	6466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	31,130.46	
01/29/2021	GL_JOURNAL	SAL0459375	14	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00	0.00	0.00	-949.51	
01/29/2021	GL_JOURNAL	SAL0459375	3	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00	0.00	0.00	-237.38	
01/29/2021	GL_JOURNAL	SAL0459375	36	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00	0.00	0.00	949.51	
02/09/2021	GL_JOURNAL	SAL0459915	3541	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	2316	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,389.87	
02/10/2021	GL_JOURNAL	SAL0460019	4854	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-2,232.90	
02/10/2021	GL_JOURNAL	SAL0460045	11	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-836.07	
02/19/2021	GL_BD_JRNL	0000460455	1458		01/31/2021/Transfer of appropriations to align Bud				-47,933.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	31,247.57	
03/30/2021	GL_JOURNAL	PAY0461897	6887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	31,195.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0080	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
04/08/2021	GL_JOURNAL	PAY0462267	1452	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	90.25
04/28/2021	GL_JOURNAL	PAY0463201	7343	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	31,195.37
05/10/2021	GL_JOURNAL	PAY0463831	2136	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	201.87
05/27/2021	GL_JOURNAL	PAY0465118	7528	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	31,639.50
06/09/2021	GL_JOURNAL	PAY0465725	2215	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	323.00
06/28/2021	GL_JOURNAL	PAY0466702	7637	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	31,322.24
07/16/2021	GL_JOURNAL	SAL0467663	4901	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-14,824.99

Number of Transactions 26 Totals 13,586.32 357,196.00 0.00 0.00 343,609.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3101	1000	3800	01000	3202	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5111		07/01/2020/Load	2020-21 Board-Approved	Original Bu	24,143.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3641	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,473.95
08/27/2020	GL_JOURNAL	PAY0453104	5440	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,473.96
09/28/2020	GL_JOURNAL	PAY0454195	6155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,473.95
10/28/2020	GL_JOURNAL	PAY0455384	6375	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,473.95
11/24/2020	GL_JOURNAL	PAY0457158	6276	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,473.95
12/28/2020	GL_JOURNAL	PAY0458309	6477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,473.95
01/28/2021	GL_JOURNAL	PAY0459296	6468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,473.95
02/19/2021	GL_BD_JRNL	0000460455	1459		01/31/2021/Transfer	of appropriations to align Bud		-6,456.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,473.95
03/30/2021	GL_JOURNAL	PAY0461897	6890	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,473.95
04/28/2021	GL_JOURNAL	PAY0463201	7346	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,473.95
05/27/2021	GL_JOURNAL	PAY0465118	7532	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,473.95
06/28/2021	GL_JOURNAL	PAY0466702	7642	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,473.95
07/16/2021	GL_JOURNAL	SAL0467663	4902	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-743.27

Number of Transactions 15 Totals 742.86 17,687.00 0.00 0.00 16,944.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5113		07/01/2020/Load	2020-21 Board-Approved	Original Bu	47,251.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	00010	00	3101	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	3636	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,935.36	
08/27/2020	GL_JOURNAL	PAY0453104	5433	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,935.36	
09/28/2020	GL_JOURNAL	PAY0454195	6150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,783.94	
10/28/2020	GL_JOURNAL	PAY0455384	6368	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,749.74	
11/24/2020	GL_JOURNAL	PAY0457158	6269	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,749.74	
12/28/2020	GL_JOURNAL	PAY0458309	6470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,749.74	
01/28/2021	GL_JOURNAL	PAY0459296	6462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,749.74	
02/19/2021	GL_BD_JRNL	0000460455	1460		01/31/2021/Transfer of appropriations to align Bud		-4,849.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,749.74	
03/30/2021	GL_JOURNAL	PAY0461897	6883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,749.74	
04/28/2021	GL_JOURNAL	PAY0463201	7339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,749.74	
05/27/2021	GL_JOURNAL	PAY0465118	7524	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,749.74	
06/28/2021	GL_JOURNAL	PAY0466702	7633	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,467.71	
Number of Transactions 14						Totals	281.71	42,402.00	0.00	0.00	42,120.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5114					07/01/2020/Load 2020-21 Board-Approved Original Bu	24,032.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3637	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	456.59
08/27/2020	GL_JOURNAL	PAY0453104	5435	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	456.59
09/28/2020	GL_JOURNAL	PAY0454195	6151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.45
10/28/2020	GL_JOURNAL	PAY0455384	6370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.45
11/24/2020	GL_JOURNAL	PAY0457158	6270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.45
12/28/2020	GL_JOURNAL	PAY0458309	6471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.45
01/28/2021	GL_JOURNAL	PAY0459296	6463	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.45
02/19/2021	GL_BD_JRNL	0000460455	1461		01/31/2021/Transfer of appropriations to align Bud		-3,304.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.45
03/30/2021	GL_JOURNAL	PAY0461897	6884	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.45
04/28/2021	GL_JOURNAL	PAY0463201	7340	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.45
05/27/2021	GL_JOURNAL	PAY0465118	7525	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.45
06/28/2021	GL_JOURNAL	PAY0466702	7634	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,981.45
Number of Transactions 14						Totals	0.32	20,728.00	0.00	0.00	0.00	20,727.68

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0080	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	978								
				07/01/2020	Open zero dollar strings/						
							0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3639	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll				
							0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5438	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll				
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6153	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6272	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
							0.00		0.00		
12/02/2020	GL_JOURNAL	SAL0457488	3	Aug	12/20/2020/Per job data moving from 0017	0080 0225					
							0.00		0.00		
12/02/2020	GL_JOURNAL	SAL0457488	103	Aug	12/20/2020/Per job data moving from 0017	0080 0225					
							0.00		0.00		
12/08/2020	GL_JOURNAL	0000457708	103	Aug	12/08/2020/Reversing journal sal04576631./163033_W						
							0.00		0.00		
12/08/2020	GL_JOURNAL	0000457708	3	Aug	12/08/2020/Reversing journal sal04576631./163033_W						
							0.00		0.00		
12/17/2020	GL_JOURNAL	SAL0458125	3	No Jrnl Ref	12/17/2020/Per job data moving various departments						
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
							0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460455	1462		01/31/2021/Transfer of appropriations to align Bud			3,931.00			
								0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
							0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7342	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
							0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7527	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll				
							0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7636	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				
							0.00		0.00		
Number of Transactions 19						Totals	-0.40	3,931.00	0.00	0.00	3,931.40
<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>			
0080	00010	00	3201	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	979								
				07/01/2020	Open zero dollar strings/						
							0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460455	1463		01/31/2021/Transfer of appropriations to align Bud			5,558.00			
								0.00	0.00		
Number of Transactions 2						Totals	5,558.00	5,558.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3202	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5115								
				07/01/2020	Load 2020-21 Board-Approved Original Bu			15,311.00			
								0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7528	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3202	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,751.87	
10/28/2020	GL_JOURNAL	PAY0455384	8921	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,391.66	
11/24/2020	GL_JOURNAL	PAY0457158	8780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,391.66	
12/28/2020	GL_JOURNAL	PAY0458309	9028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,198.97	
01/28/2021	GL_JOURNAL	PAY0459296	9039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,391.66	
02/19/2021	GL_BD_JRNL	0000460455	1464		01/31/2021/Transfer of appropriations to align Bud				-520.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9092	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,391.66	
03/30/2021	GL_JOURNAL	PAY0461897	9612	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,391.66	
04/28/2021	GL_JOURNAL	PAY0463201	10291	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,391.66	
05/27/2021	GL_JOURNAL	PAY0465118	10491	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,327.43	
06/28/2021	GL_JOURNAL	PAY0466702	10584	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	963.46	
Number of Transactions 13									Totals	492.77	14,791.00	0.00	0.00	14,298.23

<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>						
0080	00010	00	3202	2700	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5116		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,914.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7529	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	181.59	
09/28/2020	GL_JOURNAL	PAY0454195	8644	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	357.68	
10/28/2020	GL_JOURNAL	PAY0455384	8922	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	357.68	
11/24/2020	GL_JOURNAL	PAY0457158	8781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	375.51	
12/28/2020	GL_JOURNAL	PAY0458309	9029	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	323.51	
01/28/2021	GL_JOURNAL	PAY0459296	9040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	375.51	
02/19/2021	GL_BD_JRNL	0000460455	1465		01/31/2021/Transfer of appropriations to align Bud				-1,065.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	375.50	
03/30/2021	GL_JOURNAL	PAY0461897	9613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	375.51	
04/28/2021	GL_JOURNAL	PAY0463201	10292	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	375.51	
05/27/2021	GL_JOURNAL	PAY0465118	10492	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	358.18	
06/28/2021	GL_JOURNAL	PAY0466702	10585	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	259.96	
Number of Transactions 13									Totals	132.86	3,849.00	0.00	0.00	3,716.14

<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>					
0080	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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_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		
0080	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5117		07/01/2020/Load 2020-21 Board-Approved Original Bu		40,261.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7530	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,124.90		
09/28/2020	GL_JOURNAL	PAY0454195	8645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,215.71		
10/28/2020	GL_JOURNAL	PAY0455384	8923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,417.71		
11/24/2020	GL_JOURNAL	PAY0457158	8782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,417.71		
12/28/2020	GL_JOURNAL	PAY0458309	9030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,944.48		
01/28/2021	GL_JOURNAL	PAY0459296	9041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,417.71		
02/19/2021	GL_BD_JRNL	0000460455	1466		01/31/2021/Transfer of appropriations to align Bud		-6,634.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,417.71		
03/30/2021	GL_JOURNAL	PAY0461897	9614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,417.71		
04/28/2021	GL_JOURNAL	PAY0463201	10293	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,417.71		
05/27/2021	GL_JOURNAL	PAY0465118	10493	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,351.15		
06/28/2021	GL_JOURNAL	PAY0466702	10586	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,808.47		
Number of Transactions 13							Totals	676.03	33,627.00	0.00	0.00	32,950.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
01/15/2021	GL_BD_JRNL	0000458863	48					01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	278.07	
02/19/2021	GL_BD_JRNL	0000460455	1467		01/31/2021/Transfer of appropriations to align Bud		1,784.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	301.24	
03/30/2021	GL_JOURNAL	PAY0461897	9615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	391.34	
04/28/2021	GL_JOURNAL	PAY0463201	10294	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	301.41	
05/27/2021	GL_JOURNAL	PAY0465118	10494	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	266.93	
06/28/2021	GL_JOURNAL	PAY0466702	10587	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	183.91	
07/02/2021	GL_JOURNAL	SAL0466946	9576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-278.07	
Number of Transactions 9							Totals	339.17	1,784.00	0.00	0.00	1,444.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5118					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	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>				
0080	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7532	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	8.52			
09/28/2020	GL_JOURNAL	PAY0454195	8646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	91.74			
10/28/2020	GL_JOURNAL	PAY0455384	8924	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	91.74			
11/17/2020	GL_JOURNAL	SAL0456779	1886	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	-96.00			
11/17/2020	GL_JOURNAL	SAL0456779	222	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	-96.00			
01/28/2021	GL_JOURNAL	PAY0459296	9044	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	91.74			
02/19/2021	GL_BD_JRNL	0000460455	1468		01/31/2021/Transfer of appropriations to align Bud			-1,777.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	91.74			
03/30/2021	GL_JOURNAL	PAY0461897	9618	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	91.74			
04/28/2021	GL_JOURNAL	PAY0463201	10297	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	91.74			
05/27/2021	GL_JOURNAL	PAY0465118	10496	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	87.54			
06/28/2021	GL_JOURNAL	PAY0466702	10590	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	46.57			
Number of Transactions 13						Totals		48.93	550.00	0.00	0.00	501.07

<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>			
0080	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5120		07/01/2020/Load 2020-21 Board-Approved Original Bu			33,285.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6619	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1,959.51		
08/27/2020	GL_JOURNAL	PAY0453104	9967	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1,966.72		
09/28/2020	GL_JOURNAL	PAY0454195	11104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2,985.86		
10/14/2020	GL_BD_JRNL	BAR0454850	21		10/14/2020/Transfer of appropriations for 5th Frid			-1,549.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11389	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2,892.00		
11/24/2020	GL_JOURNAL	PAY0457158	11207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,749.54		
12/28/2020	GL_JOURNAL	PAY0458309	11474	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2,741.12		
01/28/2021	GL_JOURNAL	PAY0459296	11455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2,786.06		
01/29/2021	GL_JOURNAL	SAL0459375	35	120315	01/29/2021/Per job data transferring from 0080 Dan			0.00	85.56		
01/29/2021	GL_JOURNAL	SAL0459375	13	120315	01/29/2021/Per job data transferring from 0080 Dan			0.00	-85.56		
01/29/2021	GL_JOURNAL	SAL0459375	2	120315	01/29/2021/Per job data transferring from 0080 Dan			0.00	-21.39		
02/09/2021	GL_JOURNAL	SAL0459915	2433	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	124.96		
02/09/2021	GL_JOURNAL	SAL0459915	3664	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	124.97		
02/10/2021	GL_JOURNAL	SAL0460019	4855	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	-200.47		
02/10/2021	GL_JOURNAL	SAL0460045	12	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	-75.06		
02/19/2021	GL_BD_JRNL	0000460455	1469		01/31/2021/Transfer of appropriations to align Bud			302.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11516	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2,796.60		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
03/30/2021	GL_JOURNAL	PAY0461897	12141	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,791.91	
04/08/2021	GL_JOURNAL	PAY0462267	2264	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	18.91	
04/28/2021	GL_JOURNAL	PAY0463201	12883	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,791.90	
05/10/2021	GL_JOURNAL	PAY0463831	3390	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	18.13	
05/27/2021	GL_JOURNAL	PAY0465118	13064	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,831.77	
06/09/2021	GL_JOURNAL	PAY0465725	3501	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	29.00	
06/28/2021	GL_JOURNAL	PAY0466702	13186	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,803.31	
07/16/2021	GL_JOURNAL	SAL0467663	4905	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-1,331.04	
Number of Transactions 26									Totals	1,253.69	32,038.00	0.00	0.00	30,784.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3301	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5119		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,903.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6620	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	132.34	
08/27/2020	GL_JOURNAL	PAY0453104	9968	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	132.33	
09/28/2020	GL_JOURNAL	PAY0454195	11105	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	132.39	
10/28/2020	GL_JOURNAL	PAY0455384	11390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	132.51	
11/24/2020	GL_JOURNAL	PAY0457158	11211	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	132.40	
12/28/2020	GL_JOURNAL	PAY0458309	11477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	132.39	
01/28/2021	GL_JOURNAL	PAY0459296	11458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	132.40	
02/19/2021	GL_BD_JRNL	0000460455	1470		01/31/2021/Transfer of appropriations to align Bud				-315.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	132.40	
03/30/2021	GL_JOURNAL	PAY0461897	12145	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	132.40	
04/28/2021	GL_JOURNAL	PAY0463201	12886	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	132.40	
05/27/2021	GL_JOURNAL	PAY0465118	13068	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	132.40	
06/28/2021	GL_JOURNAL	PAY0466702	13191	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	132.40	
07/16/2021	GL_JOURNAL	SAL0467663	4906	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-66.73	
Number of Transactions 15									Totals	65.97	1,588.00	0.00	0.00	1,522.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0080	00010	00	3301	2700	0000 01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	5121		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,724.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6615	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	173.76	
08/27/2020	GL_JOURNAL	PAY0453104	9961	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	173.77	
09/28/2020	GL_JOURNAL	PAY0454195	11100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	430.38	
10/28/2020	GL_JOURNAL	PAY0455384	11383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	338.94	
11/24/2020	GL_JOURNAL	PAY0457158	11203	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	337.53	
12/28/2020	GL_JOURNAL	PAY0458309	11470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	337.54	
01/28/2021	GL_JOURNAL	PAY0459296	11451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	337.30	
02/19/2021	GL_BD_JRNL	0000460455	1471		01/31/2021/Transfer of appropriations to align Bud			89.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11512	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	337.30	
03/30/2021	GL_JOURNAL	PAY0461897	12137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	337.30	
04/28/2021	GL_JOURNAL	PAY0463201	12879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	337.30	
05/27/2021	GL_JOURNAL	PAY0465118	13060	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	337.30	
06/28/2021	GL_JOURNAL	PAY0466702	13182	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	311.90	
Number of Transactions 14						Totals		22.68	3,813.00	0.00	0.00	3,790.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5122		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,894.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6616	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	41.00
08/27/2020	GL_JOURNAL	PAY0453104	9963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	40.99
09/28/2020	GL_JOURNAL	PAY0454195	11101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	177.97
10/28/2020	GL_JOURNAL	PAY0455384	11385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	178.11
11/24/2020	GL_JOURNAL	PAY0457158	11204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	177.98
12/28/2020	GL_JOURNAL	PAY0458309	11471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	177.98
01/28/2021	GL_JOURNAL	PAY0459296	11452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	177.98
02/19/2021	GL_BD_JRNL	0000460455	1472		01/31/2021/Transfer of appropriations to align Bud			-32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11513	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	177.98
03/30/2021	GL_JOURNAL	PAY0461897	12138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	177.98
04/28/2021	GL_JOURNAL	PAY0463201	12880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	177.99
05/27/2021	GL_JOURNAL	PAY0465118	13061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	177.98
06/28/2021	GL_JOURNAL	PAY0466702	13183	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	177.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	0.08	1,862.00	0.00	0.00	1,861.92
<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>						
0080	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	980						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6618	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	48.23	
08/27/2020	GL_JOURNAL	PAY0453104	9966	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	56.21	
09/28/2020	GL_JOURNAL	PAY0454195	11103	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	29.20	
10/28/2020	GL_JOURNAL	PAY0455384	11388	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	29.22	
11/24/2020	GL_JOURNAL	PAY0457158	11206	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	29.20	
12/02/2020	GL_JOURNAL	SAL0457488	2	Aug	12/20/2020/Per job data moving from 0017		0080 0225		0.00	0.00	0.00	0.00	-32.09	
12/02/2020	GL_JOURNAL	SAL0457488	102	Aug	12/20/2020/Per job data moving from 0017		0080 0225		0.00	0.00	0.00	0.00	64.17	
12/08/2020	GL_JOURNAL	0000457708	2	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	32.09	
12/08/2020	GL_JOURNAL	0000457708	102	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	-64.17	
12/17/2020	GL_JOURNAL	SAL0458125	2	No Jrnl Ref	12/17/2020/Per job data moving various departments				0.00	0.00	0.00	0.00	-72.35	
12/28/2020	GL_JOURNAL	PAY0458309	11473	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	29.20	
01/28/2021	GL_JOURNAL	PAY0459296	11454	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	29.08	
02/19/2021	GL_BD_JRNL	0000460455	1473		01/31/2021/Transfer of appropriations to align Bud				338.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11515	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	29.08	
03/30/2021	GL_JOURNAL	PAY0461897	12140	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	29.08	
04/28/2021	GL_JOURNAL	PAY0463201	12882	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	29.08	
05/27/2021	GL_JOURNAL	PAY0465118	13063	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	29.24	
06/28/2021	GL_JOURNAL	PAY0466702	13185	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	29.08	
Number of Transactions 19									Totals	14.45	338.00	0.00	0.00	323.55
<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>						
0080	00010	00	3302	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5123		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,160.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1062	PAYROLL	07/31/2020/20-08-05SS		Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	58.78	
08/27/2020	GL_JOURNAL	PAY0453104	11978	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	261.11	
09/28/2020	GL_JOURNAL	PAY0454195	13530	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	647.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0080	00010	00	3302	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	13906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	13988	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14002	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1474		01/31/2021/Transfer of appropriations to align Bud			365.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14098	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	15842	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16190	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 14							Totals	182.11	5,525.00	0.00	0.00	5,342.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3302	2700	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5124		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11979	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	67.11
09/28/2020	GL_JOURNAL	PAY0454195	13531	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	132.18
10/28/2020	GL_JOURNAL	PAY0455384	13907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	132.18
11/24/2020	GL_JOURNAL	PAY0457158	13677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	138.77
12/28/2020	GL_JOURNAL	PAY0458309	13989	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	119.56
01/28/2021	GL_JOURNAL	PAY0459296	14003	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	138.77
02/19/2021	GL_BD_JRNL	0000460455	1475		01/31/2021/Transfer of appropriations to align Bud			-234.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	138.77
03/30/2021	GL_JOURNAL	PAY0461897	14880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	138.77
04/28/2021	GL_JOURNAL	PAY0463201	15843	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	138.77
05/27/2021	GL_JOURNAL	PAY0465118	16049	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	132.37
06/28/2021	GL_JOURNAL	PAY0466702	16191	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	96.07
Number of Transactions 13							Totals	48.68	1,422.00	0.00	0.00	1,373.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5125						13,568.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8297	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1063	PAYROLL	07/31/2020/20-08-05SS				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11980	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1966	PAYROLL	08/31/2020/20-09-10SP				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13532	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2177	PAYROLL	09/30/2020/20-10-09SP				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13908	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1709	PAYROLL	10/31/2020/20-11-10SP				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13678	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1591	PAYROLL	11/30/2020/20-12-10SP				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13990	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1292	PAYROLL	12/31/2020/21-01-08SP				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14004	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1476		01/31/2021/Transfer of appropriations to align Bud				-832.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14100	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14881	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2943	PAYROLL	03/31/2021/21-04-09SP				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15844	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16050	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4582	PAYROLL	05/31/2021/21-06-10SP				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16192	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	
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Number of Transactions 22						Totals	221.94	12,736.00	0.00	0.00	12,514.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
01/15/2021	GL_BD_JRNL	0000458863	49		01/15/2021/Open zero dollar strings/				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14005	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1477		01/31/2021/Transfer of appropriations to align Bud				659.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14101	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14882	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15845	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16051	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16193	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0080	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

07/02/2021	GL_JOURNAL	SAL0466946	9577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-102.77
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Number of Transactions	9	Totals					125.05	659.00	0.00	0.00	533.95
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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>	
0080	00010	00	3302	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	5126						784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11982	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5.92
09/28/2020	GL_JOURNAL	PAY0454195	13533	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	63.88
10/28/2020	GL_JOURNAL	PAY0455384	13911	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	63.89
11/17/2020	GL_JOURNAL	SAL0456779	223	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-35.48
11/17/2020	GL_JOURNAL	SAL0456779	1887	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-35.48
11/17/2020	GL_JOURNAL	SAL0456779	4632	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-62.73
01/28/2021	GL_JOURNAL	PAY0459296	14007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	65.39
02/19/2021	GL_BD_JRNL	0000460455	1478		01/31/2021/Transfer of appropriations to align Bud				-392.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14104	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	65.40
03/30/2021	GL_JOURNAL	PAY0461897	14885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	65.39
04/28/2021	GL_JOURNAL	PAY0463201	15848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	65.39
05/27/2021	GL_JOURNAL	PAY0465118	16053	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	32.36
06/28/2021	GL_JOURNAL	PAY0466702	16196	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	17.21

Number of Transactions	14	Totals					80.86	392.00	0.00	0.00	311.14
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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>	
0080	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	5128						2,458.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	245.76
10/14/2020	GL_BD_JRNL	BAR0454850	545		10/14/2020/Transfer of appropriations for 5th Frid				-115.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	245.76
11/24/2020	GL_JOURNAL	PAY0457158	16324	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	234.24
12/28/2020	GL_JOURNAL	PAY0458309	16691	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	234.24
01/28/2021	GL_JOURNAL	PAY0459296	16689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	234.24
01/29/2021	GL_JOURNAL	SAL0459375	8	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00	0.00	0.00	-1.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/29/2021	GL_JOURNAL	SAL0459375	41	120315	01/29/2021/Per job data transferring from 0080 Dan			0.00	0.00	7.68		
01/29/2021	GL_JOURNAL	SAL0459375	19	120315	01/29/2021/Per job data transferring from 0080 Dan			0.00	0.00	-7.68		
02/09/2021	GL_JOURNAL	SAL0459915	3784	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	9.60		
02/09/2021	GL_JOURNAL	SAL0459915	2549	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	9.60		
02/10/2021	GL_JOURNAL	SAL0460019	4856	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-19.20		
02/10/2021	GL_JOURNAL	SAL0460045	13	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-9.60		
02/19/2021	GL_BD_JRNL	0000460457	545		01/31/2021/Transfer of appropriations to align Bud			11.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	234.24		
03/30/2021	GL_JOURNAL	PAY0461897	17692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	234.24		
04/28/2021	GL_JOURNAL	PAY0463201	18782	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	234.24		
05/27/2021	GL_JOURNAL	PAY0465118	18961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	234.24		
06/28/2021	GL_JOURNAL	PAY0466702	19120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	234.24		
07/16/2021	GL_JOURNAL	SAL0467663	4913	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-98.44		
Number of Transactions 21						Totals		98.52	2,354.00	0.00	0.00	2,255.48

<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>				
0080	00010	00	3421	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5127		07/01/2020/Load 2020-21 Board-Approved Original Bu			134.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	13.44		
10/28/2020	GL_JOURNAL	PAY0455384	16587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	13.44		
11/24/2020	GL_JOURNAL	PAY0457158	16327	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	13.44		
12/28/2020	GL_JOURNAL	PAY0458309	16694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	13.44		
01/28/2021	GL_JOURNAL	PAY0459296	16691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	13.44		
02/25/2021	GL_JOURNAL	PAY0460755	16762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	13.44		
03/30/2021	GL_JOURNAL	PAY0461897	17694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	13.44		
04/28/2021	GL_JOURNAL	PAY0463201	18784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	13.44		
05/27/2021	GL_JOURNAL	PAY0465118	18963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	13.44		
06/28/2021	GL_JOURNAL	PAY0466702	19122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	13.44		
07/16/2021	GL_JOURNAL	SAL0467663	4914	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-4.94		
Number of Transactions 12						Totals		4.54	134.00	0.00	0.00	129.46

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  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0080	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	5129		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16182	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	16582	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	16320	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	16687	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	16685	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	16756	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	17688	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	18778	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	18957	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	19116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	15.18	
Number of Transactions 11									Totals	4.02	192.00	0.00	0.00	187.98
0080	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	5130		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14.40	
10/28/2020	GL_JOURNAL	PAY0455384	16583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14.40	
11/24/2020	GL_JOURNAL	PAY0457158	16321	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14.40	
12/28/2020	GL_JOURNAL	PAY0458309	16688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14.40	
01/28/2021	GL_JOURNAL	PAY0459296	16686	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	14.40	
02/25/2021	GL_JOURNAL	PAY0460755	16757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	14.40	
03/30/2021	GL_JOURNAL	PAY0461897	17689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	14.40	
04/28/2021	GL_JOURNAL	PAY0463201	18779	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	14.40	
05/27/2021	GL_JOURNAL	PAY0465118	18958	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	14.40	
06/28/2021	GL_JOURNAL	PAY0466702	19117	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	14.40	
Number of Transactions 11									Totals	0.00	144.00	0.00	0.00	144.00
0080	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	981		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					

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>				
0080	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16185	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16585	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/17/2020	GL_JOURNAL	SAL0458125	8	No Jrn Ref	12/17/2020/Per job data moving various departments			0.00	0.00	0.00	-2.40	
12/28/2020	GL_JOURNAL	PAY0458309	16690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16688	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	546		01/31/2021/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16759	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	18781	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	18960	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 13						Totals		0.00	36.00	0.00	0.00	36.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3431	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5131		07/01/2020/Load 2020-21 Board-Approved Original Bu			154.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	18605	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	18433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	18811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	18808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.36	
02/25/2021	GL_JOURNAL	PAY0460755	18871	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	19806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.36	
04/28/2021	GL_JOURNAL	PAY0463201	20914	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.36	
05/27/2021	GL_JOURNAL	PAY0465118	21086	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.36	
06/28/2021	GL_JOURNAL	PAY0466702	21236	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.36	
Number of Transactions 11						Totals		0.40	154.00	0.00	0.00	153.60

<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>	
0080	00010	00	3431	2700	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	00010	00	3431	2700	0000 01000 3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5132		07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.34			
11/24/2020	GL_JOURNAL	PAY0457158	18434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.34			
12/28/2020	GL_JOURNAL	PAY0458309	18812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.34			
01/28/2021	GL_JOURNAL	PAY0459296	18809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.34			
02/25/2021	GL_JOURNAL	PAY0460755	18872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.34			
03/30/2021	GL_JOURNAL	PAY0461897	19807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.34			
04/28/2021	GL_JOURNAL	PAY0463201	20915	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.34			
05/27/2021	GL_JOURNAL	PAY0465118	21087	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.34			
06/28/2021	GL_JOURNAL	PAY0466702	21237	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5.34			
Number of Transactions 11							Totals	-0.40	53.00	0.00	0.00	53.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	5133		07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	28.80			
11/24/2020	GL_JOURNAL	PAY0457158	18435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	38.40			
12/28/2020	GL_JOURNAL	PAY0458309	18813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	38.40			
01/28/2021	GL_JOURNAL	PAY0459296	18810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	38.40			
02/19/2021	GL_BD_JRNL	0000460457	547		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	38.40			
04/28/2021	GL_JOURNAL	PAY0463201	20916	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	38.40			
05/27/2021	GL_JOURNAL	PAY0465118	21088	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	38.40			
06/28/2021	GL_JOURNAL	PAY0466702	21238	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	38.40			
Number of Transactions 12							Totals	-0.40	374.00	0.00	0.00	374.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3431	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0080	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
02/16/2021	GL_BD_JRNL	0000460221	5							0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	548							29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18874	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19809	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	20917	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21089	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21239	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5.76	
Number of Transactions 7									Totals	0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3431	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5134							21.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18128	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	18608	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.87	
11/17/2020	GL_JOURNAL	SAL0456779	224	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.72	
11/17/2020	GL_JOURNAL	SAL0456779	1888	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-2.05	
01/28/2021	GL_JOURNAL	PAY0459296	18812	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.87	
02/19/2021	GL_BD_JRNL	0000460457	549							-9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18876	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.87	
03/30/2021	GL_JOURNAL	PAY0461897	19811	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.87	
04/28/2021	GL_JOURNAL	PAY0463201	20919	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.87	
05/27/2021	GL_JOURNAL	PAY0465118	21091	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.87	
06/28/2021	GL_JOURNAL	PAY0466702	21241	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1.87	
Number of Transactions 12									Totals	0.78	12.00	0.00	0.00	11.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5136							22,067.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20296	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,182.61	
10/14/2020	GL_BD_JRNL	BAR0454850	676							-1,034.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20778	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,127.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	20652	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,073.17	
12/28/2020	GL_JOURNAL	PAY0458309	21036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,073.17	
01/28/2021	GL_JOURNAL	PAY0459296	21016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,018.02	
01/29/2021	GL_JOURNAL	SAL0459375	40	120315	01/29/2021/Per job data	transferring from 0080 Dan		0.00	0.00	72.96	
01/29/2021	GL_JOURNAL	SAL0459375	18	120315	01/29/2021/Per job data	transferring from 0080 Dan		0.00	0.00	-72.96	
01/29/2021	GL_JOURNAL	SAL0459375	7	120315	01/29/2021/Per job data	transferring from 0080 Dan		0.00	0.00	-18.24	
02/09/2021	GL_JOURNAL	SAL0459915	2662	PAY0457158	12/30/2020/Transfer salaries	and benefits for vari		0.00	0.00	36.05	
02/09/2021	GL_JOURNAL	SAL0459915	3898	PAY0458309	12/30/2020/Transfer salaries	and benefits for vari		0.00	0.00	36.05	
02/10/2021	GL_JOURNAL	SAL0460019	4857	Jul-Dec 20	12/30/2020/Transfer salaries	and benefit expenses		0.00	0.00	-72.10	
02/10/2021	GL_JOURNAL	SAL0460045	14	Jul-Dec 20	12/30/2020/Transfer salaries	and benefit expenses		0.00	0.00	-36.05	
02/19/2021	GL_BD_JRNL	0000460457	550		01/31/2021/Transfer of appropriations	to align Bud		-365.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,018.02	
03/30/2021	GL_JOURNAL	PAY0461897	21997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,018.02	
04/28/2021	GL_JOURNAL	PAY0463201	23108	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,018.02	
05/27/2021	GL_JOURNAL	PAY0465118	23271	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,018.02	
06/28/2021	GL_JOURNAL	PAY0466702	23424	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,018.02	
07/16/2021	GL_JOURNAL	SAL0467663	4915	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-861.31	
-----											
Number of Transactions 21						Totals		1,019.07	20,668.00	0.00	19,648.93

<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>		
0080	00010	00	3441	1000	3800	01000	3202	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5135		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,207.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	127.68
10/28/2020	GL_JOURNAL	PAY0455384	20779	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	127.68
11/24/2020	GL_JOURNAL	PAY0457158	20655	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	127.68
12/28/2020	GL_JOURNAL	PAY0458309	21039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	127.68
01/28/2021	GL_JOURNAL	PAY0459296	21018	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	127.68
02/19/2021	GL_BD_JRNL	0000460457	551		01/31/2021/Transfer of appropriations	to align Bud		19.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21058	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	127.68
03/30/2021	GL_JOURNAL	PAY0461897	21999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	127.68
04/28/2021	GL_JOURNAL	PAY0463201	23110	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	127.68
05/27/2021	GL_JOURNAL	PAY0465118	23273	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	127.68
06/28/2021	GL_JOURNAL	PAY0466702	23426	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	127.68
07/16/2021	GL_JOURNAL	SAL0467663	4916	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-43.18

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3441	1000	3800	01000	3202	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 13 Totals -7.62 1,226.00 0.00 0.00 1,233.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5137	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	20774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	20648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	21012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	552	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	21993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	23104	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	23267	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	23420	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	144.24

Number of Transactions 12 Totals -33.84 1,752.00 0.00 0.00 1,785.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3441	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5138	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,293.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	136.80
10/28/2020	GL_JOURNAL	PAY0455384	20775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	136.80
11/24/2020	GL_JOURNAL	PAY0457158	20649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	136.80
12/28/2020	GL_JOURNAL	PAY0458309	21033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	136.80
01/28/2021	GL_JOURNAL	PAY0459296	21013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	136.80
02/19/2021	GL_BD_JRNL	0000460457	553	01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	136.80
03/30/2021	GL_JOURNAL	PAY0461897	21994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	136.80
04/28/2021	GL_JOURNAL	PAY0463201	23105	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	136.80
05/27/2021	GL_JOURNAL	PAY0465118	23268	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	136.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00010	00	3441	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	23421	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	136.80	
Number of Transactions 12								Totals	-54.00	1,314.00	0.00	0.00	1,368.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	982						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	20777	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	36.48	
12/17/2020	GL_JOURNAL	SAL0458125	7	No Jrnl Ref	12/17/2020/Per job data moving various departments				0.00	0.00	0.00	-22.80	
12/28/2020	GL_JOURNAL	PAY0458309	21035	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	554		01/31/2021/Transfer of appropriations to align Bud				328.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	21996	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23107	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	23423	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	36.48	
Number of Transactions 13								Totals	-14.00	328.00	0.00	0.00	342.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3451	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5139						1,379.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	116.83
10/28/2020	GL_JOURNAL	PAY0455384	22797	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	116.83
11/24/2020	GL_JOURNAL	PAY0457158	22760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	116.83
12/28/2020	GL_JOURNAL	PAY0458309	23154	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	116.83
01/28/2021	GL_JOURNAL	PAY0459296	23132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	116.83
02/19/2021	GL_BD_JRNL	0000460457	555		01/31/2021/Transfer of appropriations to align Bud				-123.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23164	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	116.83
03/30/2021	GL_JOURNAL	PAY0461897	24108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	116.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	25237	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	116.83
05/27/2021	GL_JOURNAL	PAY0465118	25393	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	116.83
06/28/2021	GL_JOURNAL	PAY0466702	25537	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	116.83
Totals						87.70	1,256.00	0.00	1,168.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3451	2700	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5140						
09/28/2020	GL_JOURNAL	PAY0454195	22236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	20.04
10/28/2020	GL_JOURNAL	PAY0455384	22798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	20.04
11/24/2020	GL_JOURNAL	PAY0457158	22761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	20.04
12/28/2020	GL_JOURNAL	PAY0458309	23155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	20.04
01/28/2021	GL_JOURNAL	PAY0459296	23133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20.04
02/19/2021	GL_BD_JRNL	0000460457	556		01/31/2021/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20.04
03/30/2021	GL_JOURNAL	PAY0461897	24109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20.04
04/28/2021	GL_JOURNAL	PAY0463201	25238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	20.04
05/27/2021	GL_JOURNAL	PAY0465118	25394	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	20.04
06/28/2021	GL_JOURNAL	PAY0466702	25538	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	20.04
Totals						133.60	334.00	0.00	200.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5141						
09/28/2020	GL_JOURNAL	PAY0454195	22237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	PAY0455384	22799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	316.32
11/24/2020	GL_JOURNAL	PAY0457158	22762	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	316.32
12/28/2020	GL_JOURNAL	PAY0458309	23156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	316.32
01/28/2021	GL_JOURNAL	PAY0459296	23134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	316.32
02/19/2021	GL_BD_JRNL	0000460457	557		01/31/2021/Transfer of appropriations to align Bud	-278.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	316.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0080	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
03/30/2021	GL_JOURNAL	PAY0461897	24110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	316.32	
04/28/2021	GL_JOURNAL	PAY0463201	25239	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	316.32	
05/27/2021	GL_JOURNAL	PAY0465118	25395	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	316.32	
06/28/2021	GL_JOURNAL	PAY0466702	25539	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	316.32	
Number of Transactions 12							Totals	98.00	3,170.00	0.00	0.00	3,072.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
02/16/2021	GL_BD_JRNL	0000460221	6		01/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	558		01/31/2021/	Transfer of appropriations to align Bud		252.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24111	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	25240	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	25396	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	25540	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 7							Totals	-21.60	252.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5142		07/01/2020/	Load 2020-21 Board-Approved Original Bu		187.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22238	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.00	
10/28/2020	GL_JOURNAL	PAY0455384	22800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.78	
11/17/2020	GL_JOURNAL	SAL0456779	225	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut		0.00	0.00	0.00	-16.32	
11/17/2020	GL_JOURNAL	SAL0456779	1889	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut		0.00	0.00	0.00	-19.46	
01/28/2021	GL_JOURNAL	PAY0459296	23136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.78	
02/19/2021	GL_BD_JRNL	0000460457	559		01/31/2021/	Transfer of appropriations to align Bud		-78.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23169	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.78	
03/30/2021	GL_JOURNAL	PAY0461897	24113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.78	
04/28/2021	GL_JOURNAL	PAY0463201	25242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	17.78	
05/27/2021	GL_JOURNAL	PAY0465118	25398	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.78	
06/28/2021	GL_JOURNAL	PAY0466702	25542	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	3451	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

Number of Transactions 12 Totals 2.32 109.00 0.00 0.00 106.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5144	07/01/2020/Load 2020-21 Board-Approved Original Bu				450,918.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	48,193.44
10/14/2020	GL_BD_JRNL	BAR0454850	807	10/14/2020/Transfer of appropriations for 5th Frid				-21,137.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	49,544.64
11/24/2020	GL_JOURNAL	PAY0457158	24978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	48,254.16
12/28/2020	GL_JOURNAL	PAY0458309	25378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	48,254.16
01/28/2021	GL_JOURNAL	PAY0459296	25339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	48,586.56
01/29/2021	GL_BD_JRNL	0000459380	1	01/29/2021/Transfer of appropriations for Dana 008				0.00	0.00	0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459375	43	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00	0.00	0.00	1,840.32
01/29/2021	GL_JOURNAL	SAL0459375	10	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00	0.00	0.00	-460.08
01/29/2021	GL_JOURNAL	SAL0459375	21	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00	0.00	0.00	-1,840.32
02/09/2021	GL_JOURNAL	SAL0459915	4012	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	830.40
02/09/2021	GL_JOURNAL	SAL0459915	2775	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	830.40
02/10/2021	GL_JOURNAL	SAL0460019	4858	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-4,219.20
02/10/2021	GL_JOURNAL	SAL0460045	15	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-2,109.60
02/19/2021	GL_BD_JRNL	0000460461	199	01/31/2021/Transfer of appropriations to align Bud				13,025.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	48,586.56
03/30/2021	GL_JOURNAL	PAY0461897	26298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	48,586.56
04/28/2021	GL_JOURNAL	PAY0463201	27430	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	48,586.56
05/27/2021	GL_JOURNAL	PAY0465118	27577	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	48,586.56
06/28/2021	GL_JOURNAL	PAY0466702	27724	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	48,586.56
07/16/2021	GL_JOURNAL	SAL0467663	4917	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-17,975.73

Number of Transactions 22 Totals -19,855.95 442,806.00 0.00 0.00 462,661.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3461	1000	3800	01000	3202	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5143	07/01/2020/Load 2020-21 Board-Approved Original Bu				24,660.00	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_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		
0080	00010	00	3461	1000	3800	01000	3202	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
09/28/2020	GL_JOURNAL	PAY0454195	24406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,220.56	
10/28/2020	GL_JOURNAL	PAY0455384	24970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,220.56	
11/24/2020	GL_JOURNAL	PAY0457158	24981	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,220.56	
12/28/2020	GL_JOURNAL	PAY0458309	25381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,220.56	
01/28/2021	GL_JOURNAL	PAY0459296	25341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,312.96	
02/19/2021	GL_BD_JRNL	0000460461	200		01/31/2021/Transfer of appropriations to align Bud			3,806.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,312.96	
03/30/2021	GL_JOURNAL	PAY0461897	26300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,312.96	
04/28/2021	GL_JOURNAL	PAY0463201	27432	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,312.96	
05/27/2021	GL_JOURNAL	PAY0465118	27579	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,312.96	
06/28/2021	GL_JOURNAL	PAY0466702	27726	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,312.96	
07/16/2021	GL_JOURNAL	SAL0467663	4918	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-901.24	
Number of Transactions 13						Totals		-3,392.76	28,466.00	0.00	0.00	31,858.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0080	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	5145		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	24401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,618.40	
10/28/2020	GL_JOURNAL	PAY0455384	24965	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,618.40	
11/24/2020	GL_JOURNAL	PAY0457158	24974	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,618.40	
12/28/2020	GL_JOURNAL	PAY0458309	25374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,618.40	
01/28/2021	GL_JOURNAL	PAY0459296	25335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,754.00	
02/19/2021	GL_BD_JRNL	0000460461	201		01/31/2021/Transfer of appropriations to align Bud			-4,470.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,754.00	
03/30/2021	GL_JOURNAL	PAY0461897	26294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,754.00	
04/28/2021	GL_JOURNAL	PAY0463201	27426	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,754.00	
05/27/2021	GL_JOURNAL	PAY0465118	27573	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,754.00	
06/28/2021	GL_JOURNAL	PAY0466702	27720	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,086.70	
Number of Transactions 12						Totals		4,427.70	30,758.00	0.00	0.00	26,330.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0080	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation 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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5146									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			26,421.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24402	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24966	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24975	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25375	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25336	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	202					01/31/2021/Transfer of appropriations to align Bud	215.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25345	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26295	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	27427	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	27574	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	27721	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00		
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Number of Transactions 12							Totals	-700.00	26,636.00	0.00	0.00	27,336.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	983					07/01/2020/Open zero dollar strings/	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24404	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24968	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24977	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
12/17/2020	GL_JOURNAL	SAL0458125	9	No Jrnl Ref				12/17/2020/Per job data moving various departments	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25377	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25338	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	203					01/31/2021/Transfer of appropriations to align Bud	7,944.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25347	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26297	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	27429	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	27576	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	27723	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00		
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Number of Transactions 13							Totals	-1,226.40	7,944.00	0.00	0.00	9,170.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3471	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449643	5147						28,182.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26331	PAYROLL					0.00	0.00	0.00	2,719.44	
10/28/2020	GL_JOURNAL	PAY0455384	26973	PAYROLL					0.00	0.00	0.00	2,719.44	
11/24/2020	GL_JOURNAL	PAY0457158	27069	PAYROLL					0.00	0.00	0.00	2,719.44	
12/28/2020	GL_JOURNAL	PAY0458309	27479	PAYROLL					0.00	0.00	0.00	2,719.44	
01/28/2021	GL_JOURNAL	PAY0459296	27439	PAYROLL					0.00	0.00	0.00	2,808.24	
02/19/2021	GL_BD_JRNL	0000460461	204						-472.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27442	PAYROLL					0.00	0.00	0.00	2,808.24	
03/30/2021	GL_JOURNAL	PAY0461897	28395	PAYROLL					0.00	0.00	0.00	2,808.24	
04/28/2021	GL_JOURNAL	PAY0463201	29545	PAYROLL					0.00	0.00	0.00	2,808.24	
05/27/2021	GL_JOURNAL	PAY0465118	29685	PAYROLL					0.00	0.00	0.00	2,808.24	
06/28/2021	GL_JOURNAL	PAY0466702	29823	PAYROLL					0.00	0.00	0.00	2,808.24	
Number of Transactions 12						Totals			-17.20	27,710.00	0.00	0.00	27,727.20
0080	00010	00	3471	2700	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449643	5148						9,793.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26332	PAYROLL					0.00	0.00	0.00	832.00	
10/28/2020	GL_JOURNAL	PAY0455384	26974	PAYROLL					0.00	0.00	0.00	832.00	
11/24/2020	GL_JOURNAL	PAY0457158	27070	PAYROLL					0.00	0.00	0.00	832.00	
12/28/2020	GL_JOURNAL	PAY0458309	27480	PAYROLL					0.00	0.00	0.00	832.00	
01/28/2021	GL_JOURNAL	PAY0459296	27440	PAYROLL					0.00	0.00	0.00	886.71	
02/19/2021	GL_BD_JRNL	0000460461	205						-705.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27443	PAYROLL					0.00	0.00	0.00	886.70	
03/30/2021	GL_JOURNAL	PAY0461897	28396	PAYROLL					0.00	0.00	0.00	886.71	
04/28/2021	GL_JOURNAL	PAY0463201	29546	PAYROLL					0.00	0.00	0.00	886.71	
05/27/2021	GL_JOURNAL	PAY0465118	29686	PAYROLL					0.00	0.00	0.00	886.71	
06/28/2021	GL_JOURNAL	PAY0466702	29824	PAYROLL					0.00	0.00	0.00	886.71	
Number of Transactions 12						Totals			439.75	9,088.00	0.00	0.00	8,648.25
0080	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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0080	00010	00	3471	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5149		07/01/2020/Load 2020-21 Board-Approved Original Bu	70,456.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5,330.40	
10/28/2020	GL_JOURNAL	PAY0455384	26975	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	7,440.00	
11/24/2020	GL_JOURNAL	PAY0457158	27071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	7,440.00	
12/28/2020	GL_JOURNAL	PAY0458309	27481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	7,440.00	
01/28/2021	GL_JOURNAL	PAY0459296	27441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	7,741.20	
02/19/2021	GL_BD_JRNL	0000460461	206		01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	7,741.20	
03/30/2021	GL_JOURNAL	PAY0461897	28397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	7,741.20	
04/28/2021	GL_JOURNAL	PAY0463201	29547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	6,255.60	
05/27/2021	GL_JOURNAL	PAY0465118	29687	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	6,255.60	
06/28/2021	GL_JOURNAL	PAY0466702	29825	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	6,255.60	
Number of Transactions 12						Totals	811.20	70,452.00	0.00	0.00	69,640.80
0080	00010	00	3471	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
02/16/2021	GL_BD_JRNL	0000460221	7		01/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	207		01/31/2021/Transfer of appropriations to align Bud	5,259.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	483.84	
03/30/2021	GL_JOURNAL	PAY0461897	28398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	483.84	
04/28/2021	GL_JOURNAL	PAY0463201	29548	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	483.84	
05/27/2021	GL_JOURNAL	PAY0465118	29688	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	483.84	
06/28/2021	GL_JOURNAL	PAY0466702	29826	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	483.84	
Number of Transactions 7						Totals	2,839.80	5,259.00	0.00	0.00	2,419.20
0080	00010	00	3471	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5150		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,833.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	149.66	
10/28/2020	GL_JOURNAL	PAY0455384	26976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	147.88	
11/17/2020	GL_JOURNAL	SAL0456779	1890	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-161.80	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3471	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
11/17/2020	GL_JOURNAL	SAL0456779	226	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-135.74	
01/28/2021	GL_JOURNAL	PAY0459296	27443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	157.23	
02/19/2021	GL_BD_JRNL	0000460461	208		01/31/2021/Transfer of appropriations to align Bud				-1,769.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	157.23	
03/30/2021	GL_JOURNAL	PAY0461897	28400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	157.23	
04/28/2021	GL_JOURNAL	PAY0463201	29550	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	157.23	
05/27/2021	GL_JOURNAL	PAY0465118	29690	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	157.23	
06/28/2021	GL_JOURNAL	PAY0466702	29828	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	157.21	
Number of Transactions 12									Totals	1,120.64	2,064.00	0.00	0.00	943.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5152		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,148.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9614	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	67.57	
08/27/2020	GL_JOURNAL	PAY0453104	14599	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	67.83	
09/28/2020	GL_JOURNAL	PAY0454195	28551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	103.20	
10/14/2020	GL_BD_JRNL	BAR0454850	283		10/14/2020/Transfer of appropriations for 5th Frid				-53.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	99.73	
11/24/2020	GL_JOURNAL	PAY0457158	29318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	95.11	
12/28/2020	GL_JOURNAL	PAY0458309	29736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	94.79	
01/28/2021	GL_JOURNAL	PAY0459296	29679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	96.39	
01/29/2021	GL_JOURNAL	SAL0459375	15	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00		0.00	0.00	-2.94	
01/29/2021	GL_JOURNAL	SAL0459375	4	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00		0.00	0.00	-0.74	
01/29/2021	GL_JOURNAL	SAL0459375	37	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00		0.00	0.00	2.94	
02/09/2021	GL_JOURNAL	SAL0459915	1305	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	4.30	
02/09/2021	GL_JOURNAL	SAL0459915	2886	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	4.31	
02/10/2021	GL_JOURNAL	SAL0460019	4859	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-6.92	
02/10/2021	GL_JOURNAL	SAL0460045	16	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-2.59	
02/19/2021	GL_BD_JRNL	0000460463	2298		01/31/2021/Transfer of appropriations to align Bud				11.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	96.72	
03/30/2021	GL_JOURNAL	PAY0461897	30667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	96.60	
04/08/2021	GL_JOURNAL	PAY0462267	3567	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.65	
04/28/2021	GL_JOURNAL	PAY0463201	31839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	96.56	
05/10/2021	GL_JOURNAL	PAY0463831	5276	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.62	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
05/27/2021	GL_JOURNAL	PAY0465118	31968	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	97.94
06/09/2021	GL_JOURNAL	PAY0465725	5419	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	32105	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	96.98
07/16/2021	GL_JOURNAL	SAL0467663	4909	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-45.90
Totals						41.85	1,106.00	0.00	0.00	1,064.15	

Number of Transactions	26	Totals	41.85	1,106.00	0.00	0.00	1,064.15				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3501	1000	3800	01000	3202	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5151		07/01/2020/Load	2020-21 Board-Approved	Original Bu	66.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9615	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.57
08/27/2020	GL_JOURNAL	PAY0453104	14600	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.56
09/28/2020	GL_JOURNAL	PAY0454195	28552	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.56
10/28/2020	GL_JOURNAL	PAY0455384	29196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.57
11/24/2020	GL_JOURNAL	PAY0457158	29322	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.56
12/28/2020	GL_JOURNAL	PAY0458309	29739	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.56
01/28/2021	GL_JOURNAL	PAY0459296	29682	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.57
02/19/2021	GL_BD_JRNL	0000460463	2299		01/31/2021/Transfer	of appropriations to align	Bud	-11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29677	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.56
03/30/2021	GL_JOURNAL	PAY0461897	30671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.57
04/28/2021	GL_JOURNAL	PAY0463201	31842	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.56
05/27/2021	GL_JOURNAL	PAY0465118	31972	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.57
06/28/2021	GL_JOURNAL	PAY0466702	32110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.56
07/16/2021	GL_JOURNAL	SAL0467663	4910	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2.30
Totals						2.53	55.00	0.00	0.00	52.47	

Number of Transactions	15	Totals	2.53	55.00	0.00	0.00	52.47				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5153		07/01/2020/Load	2020-21 Board-Approved	Original Bu	128.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9610	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.99
08/27/2020	GL_JOURNAL	PAY0453104	14593	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.99
09/28/2020	GL_JOURNAL	PAY0454195	28547	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_JOURNAL	PAY0455384	29189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11.60		
11/24/2020	GL_JOURNAL	PAY0457158	29314	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11.61		
12/28/2020	GL_JOURNAL	PAY0458309	29732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11.62		
01/28/2021	GL_JOURNAL	PAY0459296	29675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11.61		
02/19/2021	GL_BD_JRNL	0000460463	2300		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29671	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11.60		
03/30/2021	GL_JOURNAL	PAY0461897	30663	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11.62		
04/28/2021	GL_JOURNAL	PAY0463201	31835	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	11.61		
05/27/2021	GL_JOURNAL	PAY0465118	31964	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11.61		
06/28/2021	GL_JOURNAL	PAY0466702	32101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	10.74		
Number of Transactions 14									Totals	0.60	131.00	0.00	0.00	130.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5154		07/01/2020/Load 2020-21 Board-Approved Original Bu				65.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9611	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1.42		
08/27/2020	GL_JOURNAL	PAY0453104	14595	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.41		
09/28/2020	GL_JOURNAL	PAY0454195	28548	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6.14		
10/28/2020	GL_JOURNAL	PAY0455384	29191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6.15		
11/24/2020	GL_JOURNAL	PAY0457158	29315	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6.12		
12/28/2020	GL_JOURNAL	PAY0458309	29733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6.14		
01/28/2021	GL_JOURNAL	PAY0459296	29676	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6.14		
02/19/2021	GL_BD_JRNL	0000460463	2301		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29672	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6.13		
03/30/2021	GL_JOURNAL	PAY0461897	30664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6.14		
04/28/2021	GL_JOURNAL	PAY0463201	31836	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6.14		
05/27/2021	GL_JOURNAL	PAY0465118	31965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6.14		
06/28/2021	GL_JOURNAL	PAY0466702	32102	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6.14		
Number of Transactions 14									Totals	-0.21	64.00	0.00	0.00	64.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	984									
				07/01/2020	Open zero dollar strings/							
07/29/2020	GL_JOURNAL	PAY0451687	9613	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14598	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457488	4	Aug	12/20/2020/Per job data moving from 0017	0080 0225		0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457488	104	Aug	12/20/2020/Per job data moving from 0017	0080 0225		0.00	0.00			
12/08/2020	GL_JOURNAL	0000457708	104	Aug	12/08/2020/Reversing journal sal04576631./163033_W			0.00	0.00			
12/08/2020	GL_JOURNAL	0000457708	4	Aug	12/08/2020/Reversing journal sal04576631./163033_W			0.00	0.00			
12/17/2020	GL_JOURNAL	SAL0458125	4	No Jrnl Ref	12/17/2020/Per job data moving various departments			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29678	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2302		01/31/2021/Transfer of appropriations to align Bud			12.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29674	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30666	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31838	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31967	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32104	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 19						Totals		-0.18	12.00	0.00	0.00	12.18

<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>	
0080	00010	00	3502	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5155						
				07/01/2020	Load 2020-21 Board-Approved Original Bu				
08/03/2020	GL_JOURNAL	PAY0451987	1968	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16619	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31719	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31791	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2303		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32261	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0080	00010	00	3502	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	34805	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.36	
05/27/2021	GL_JOURNAL	PAY0465118	34957	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.21	
06/28/2021	GL_JOURNAL	PAY0466702	35112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.33	
							-----					
Number of Transactions 14							Totals	1.06	36.00	0.00	0.00	34.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3502	2700	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5156									
08/27/2020	GL_JOURNAL	PAY0453104	16620	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	30987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	31720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	31793	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.91	
12/28/2020	GL_JOURNAL	PAY0458309	32255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	32227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.91	
02/19/2021	GL_BD_JRNL	0000460463	2304		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.91	
03/30/2021	GL_JOURNAL	PAY0461897	33409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.91	
04/28/2021	GL_JOURNAL	PAY0463201	34806	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.91	
05/27/2021	GL_JOURNAL	PAY0465118	34958	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	35113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.63	
							-----					
Number of Transactions 13							Totals	0.01	9.00	0.00	0.00	8.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5157								
07/29/2020	GL_JOURNAL	PAY0451687	11302	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.22
08/03/2020	GL_JOURNAL	PAY0451987	1969	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.72
08/27/2020	GL_JOURNAL	PAY0453104	16621	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.41
09/10/2020	GL_JOURNAL	PAY0453507	2784	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1.49
09/28/2020	GL_JOURNAL	PAY0454195	30988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.71
10/14/2020	GL_JOURNAL	PAY0454821	3145	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	31721	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8.26	
11/09/2020	GL_JOURNAL	PAY0456097	2490	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.27	
11/24/2020	GL_JOURNAL	PAY0457158	31794	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8.95	
12/08/2020	GL_JOURNAL	PAY0457726	2330	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.54	
12/28/2020	GL_JOURNAL	PAY0458309	32256	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.13	
01/07/2021	GL_JOURNAL	PAY0458510	1934	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.14	
01/28/2021	GL_JOURNAL	PAY0459296	32228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8.25	
02/25/2021	GL_JOURNAL	PAY0460755	32263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8.94	
03/30/2021	GL_JOURNAL	PAY0461897	33410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8.25	
04/08/2021	GL_JOURNAL	PAY0462267	4247	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	34807	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	8.26	
05/27/2021	GL_JOURNAL	PAY0465118	34959	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	8.20	
06/09/2021	GL_JOURNAL	PAY0465725	6499	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.35	
06/28/2021	GL_JOURNAL	PAY0466702	35114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6.78	
Number of Transactions 21							Totals		-0.09	89.00	0.00	0.00	89.09
0080	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
01/15/2021	GL_BD_JRNL	0000458863	50		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32229	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.67	
02/19/2021	GL_BD_JRNL	0000460463	2305		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	33411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.94	
04/28/2021	GL_JOURNAL	PAY0463201	34808	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.73	
05/27/2021	GL_JOURNAL	PAY0465118	34960	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.65	
06/28/2021	GL_JOURNAL	PAY0466702	35115	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.44	
07/02/2021	GL_JOURNAL	SAL0466946	9578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.67	
Number of Transactions 9							Totals		0.51	4.00	0.00	0.00	3.49
0080	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5158									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16623	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30989	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31724	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1891	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4633	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	227	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32231	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2306						-2.00			
				01/31/2021/Transfer of appropriations to align Bud			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32267	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33414	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34811	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34962	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35118	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
Number of Transactions 14							Totals	0.96	3.00	0.00	0.00	2.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449643	5160					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			54,863.00	
08/11/2020	GL_JOURNAL	PWC0452443	4505	No Jrnl Ref				
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10549	No Jrnl Ref				
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12738	No Jrnl Ref				
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	414					
				10/14/2020/Transfer of appropriations for 5th Frid			-2,553.00	
11/09/2020	GL_JOURNAL	PWC0456114	13652	No Jrnl Ref				
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	
12/08/2020	GL_JOURNAL	PWC0457747	863	No Jrnl Ref				
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	
01/07/2021	GL_JOURNAL	PWC0458525	849	No Jrnl Ref				
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	
01/29/2021	GL_JOURNAL	SAL0459375	38	120315				
				01/29/2021/Per job data transferring from 0080 Dan			0.00	
01/29/2021	GL_JOURNAL	SAL0459375	16	120315				
				01/29/2021/Per job data transferring from 0080 Dan			0.00	
01/29/2021	GL_JOURNAL	SAL0459375	5	120315				
				01/29/2021/Per job data transferring from 0080 Dan			0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7916	No Jrnl Ref				
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3275	PWC0458525				
				12/30/2020/Transfer salaries and benefits for vari			0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2063	PWC0457747				
				12/30/2020/Transfer salaries and benefits for vari			0.00	
02/10/2021	GL_JOURNAL	SAL0460019	4860	Jul-Dec 20				
				12/30/2020/Transfer salaries and benefit expenses			0.00	
02/10/2021	GL_JOURNAL	SAL0460045	17	Jul-Dec 20				
				12/30/2020/Transfer salaries and benefit expenses			0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0080	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460463	2307									
				01/31/2021/Transfer	of appropriations to align Bud		551.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	481	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	4,624.26		
04/08/2021	GL_JOURNAL	PWC0462277	516	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	31.16		
04/08/2021	GL_JOURNAL	PWC0462277	517	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	4,616.53		
05/10/2021	GL_JOURNAL	PWC0463879	1939	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	29.88		
05/10/2021	GL_JOURNAL	PWC0463879	1940	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	4,616.53		
06/09/2021	GL_JOURNAL	PWC0465732	16826	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	47.80		
06/09/2021	GL_JOURNAL	PWC0465732	16827	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	65.73		
06/09/2021	GL_JOURNAL	PWC0465732	16828	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	4,616.53		
07/09/2021	GL_JOURNAL	PWC0467256	8700	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	65.73		
07/09/2021	GL_JOURNAL	PWC0467256	8701	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4,569.58		
07/16/2021	GL_JOURNAL	SAL0467663	4911	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-2,193.91		
Number of Transactions 28							Totals	1,993.19	52,861.00	0.00	0.00	50,867.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3601	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5159									
				07/01/2020/Load	2020-21 Board-Approved Original Bu		3,136.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4506	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	218.13		
09/10/2020	GL_JOURNAL	PWC0453518	10550	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	218.13		
10/14/2020	GL_JOURNAL	PWC0454849	12739	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	218.13		
11/09/2020	GL_JOURNAL	PWC0456114	13653	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	218.13		
12/08/2020	GL_JOURNAL	PWC0457747	864	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	218.13		
01/07/2021	GL_JOURNAL	PWC0458525	850	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	218.13		
02/09/2021	GL_JOURNAL	PWC0459847	7917	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	218.13		
02/19/2021	GL_BD_JRNL	0000460463	2308									
				01/31/2021/Transfer	of appropriations to align Bud		-518.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	482	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	218.13		
04/08/2021	GL_JOURNAL	PWC0462277	518	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	218.13		
05/10/2021	GL_JOURNAL	PWC0463879	1941	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	218.13		
06/09/2021	GL_JOURNAL	PWC0465732	16829	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	218.13		
07/09/2021	GL_JOURNAL	PWC0467256	8702	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	218.13		
07/16/2021	GL_JOURNAL	SAL0467663	4912	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-109.99		
Number of Transactions 15							Totals	110.43	2,618.00	0.00	0.00	2,507.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	5161						6,138.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4507	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	286.41	
09/10/2020	GL_JOURNAL	PWC0453518	10551	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	0.00	286.41	
10/14/2020	GL_JOURNAL	PWC0454849	12740	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	335.63	
10/14/2020	GL_JOURNAL	PWC0454849	12741	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	372.33	
11/09/2020	GL_JOURNAL	PWC0456114	13654	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	268.51	
11/09/2020	GL_JOURNAL	PWC0456114	13655	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	286.41	
12/08/2020	GL_JOURNAL	PWC0457747	865	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	268.51	
12/08/2020	GL_JOURNAL	PWC0457747	866	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	286.41	
01/07/2021	GL_JOURNAL	PWC0458525	851	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	268.51	
01/07/2021	GL_JOURNAL	PWC0458525	852	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	286.41	
02/09/2021	GL_JOURNAL	PWC0459847	7918	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	268.51	
02/09/2021	GL_JOURNAL	PWC0459847	7919	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	286.41	
02/19/2021	GL_BD_JRNL	0000460463	2309		01/31/2021/Transfer of appropriations				137.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	483	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	268.51	
03/08/2021	GL_JOURNAL	PWC0461158	484	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	286.41	
04/08/2021	GL_JOURNAL	PWC0462277	519	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	268.51	
04/08/2021	GL_JOURNAL	PWC0462277	520	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	286.41	
05/10/2021	GL_JOURNAL	PWC0463879	1942	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	268.51	
05/10/2021	GL_JOURNAL	PWC0463879	1943	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	286.41	
06/09/2021	GL_JOURNAL	PWC0465732	16830	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	268.51	
06/09/2021	GL_JOURNAL	PWC0465732	16831	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	286.41	
07/09/2021	GL_JOURNAL	PWC0467256	8703	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	226.77	
07/09/2021	GL_JOURNAL	PWC0467256	8704	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	286.41	
Number of Transactions 24						Totals			41.68	6,275.00	0.00	0.00	6,233.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5162						3,122.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4508	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	67.57
09/10/2020	GL_JOURNAL	PWC0453518	10552	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	0.00	67.57
10/14/2020	GL_JOURNAL	PWC0454849	12742	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	293.23
11/09/2020	GL_JOURNAL	PWC0456114	13656	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	293.23
12/08/2020	GL_JOURNAL	PWC0457747	867	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	293.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	00010	00		3601	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/07/2021	GL_JOURNAL	PWC0458525	853	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	293.23	
02/09/2021	GL_JOURNAL	PWC0459847	7920	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	293.23	
02/19/2021	GL_BD_JRNL	0000460463	2310		01/31/2021/Transfer of appropriations to align Bud				-55.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	485	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	293.23	
04/08/2021	GL_JOURNAL	PWC0462277	521	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	293.23	
05/10/2021	GL_JOURNAL	PWC0463879	1944	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	293.23	
06/09/2021	GL_JOURNAL	PWC0465732	16832	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	293.23	
07/09/2021	GL_JOURNAL	PWC0467256	8705	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	293.23	
Number of Transactions 14									Totals	-0.44	3,067.00	0.00	0.00	3,067.44
0080	00010	00		3601	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	985		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4509	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	79.50	
09/10/2020	GL_JOURNAL	PWC0453518	10553	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	92.64	
10/14/2020	GL_JOURNAL	PWC0454849	12743	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	52.89	
11/09/2020	GL_JOURNAL	PWC0456114	13657	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	52.89	
12/02/2020	GL_JOURNAL	SAL0457488	105	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	105.79	
12/02/2020	GL_JOURNAL	SAL0457488	5	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	-52.89	
12/08/2020	GL_JOURNAL	0000457708	5	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	52.89	
12/08/2020	GL_JOURNAL	0000457708	105	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	-105.79	
12/08/2020	GL_JOURNAL	PWC0457747	868	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	52.89	
12/17/2020	GL_JOURNAL	SAL0458125	5	No Jrnl Ref	12/17/2020/Per job data moving various departments				0.00		0.00	0.00	-119.25	
01/07/2021	GL_JOURNAL	PWC0458525	854	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	52.89	
02/09/2021	GL_JOURNAL	PWC0459847	7921	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	52.89	
02/19/2021	GL_BD_JRNL	0000460463	2311		01/31/2021/Transfer of appropriations to align Bud				582.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	486	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	52.89	
04/08/2021	GL_JOURNAL	PWC0462277	522	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	52.89	
05/10/2021	GL_JOURNAL	PWC0463879	1945	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	52.89	
06/09/2021	GL_JOURNAL	PWC0465732	16833	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	52.89	
07/09/2021	GL_JOURNAL	PWC0467256	8706	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	52.89	
Number of Transactions 19									Totals	0.21	582.00	0.00	0.00	581.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0080	00010	00	3602	2420	0000 01000 3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5163		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,612.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6493	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	18.37		
09/10/2020	GL_JOURNAL	PWC0453518	132	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	81.58		
10/14/2020	GL_JOURNAL	PWC0454849	846	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	202.27		
11/09/2020	GL_JOURNAL	PWC0456114	8325	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	160.68		
12/08/2020	GL_JOURNAL	PWC0457747	5712	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	160.68		
01/07/2021	GL_JOURNAL	PWC0458525	4355	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	138.43		
02/09/2021	GL_JOURNAL	PWC0459847	11294	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	160.68		
02/19/2021	GL_BD_JRNL	0000460463	2312		01/31/2021/Transfer of appropriations to align Bud		114.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3990	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	160.68		
04/08/2021	GL_JOURNAL	PWC0462277	4236	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	160.68		
05/10/2021	GL_JOURNAL	PWC0463879	7624	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	160.68		
06/09/2021	GL_JOURNAL	PWC0465732	2528	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	153.26		
07/09/2021	GL_JOURNAL	PWC0467256	5021	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	111.24		
Number of Transactions 14							Totals	56.77	1,726.00	0.00	0.00	1,669.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3602	2700	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5164		07/01/2020/Load 2020-21 Board-Approved Original Bu		517.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	133	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	20.97		
10/14/2020	GL_JOURNAL	PWC0454849	847	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.30		
11/09/2020	GL_JOURNAL	PWC0456114	8326	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	41.30		
12/08/2020	GL_JOURNAL	PWC0457747	5713	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	43.36		
01/07/2021	GL_JOURNAL	PWC0458525	4356	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.35		
02/09/2021	GL_JOURNAL	PWC0459847	11295	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	43.36		
02/19/2021	GL_BD_JRNL	0000460463	2313		01/31/2021/Transfer of appropriations to align Bud		-73.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3991	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	43.36		
04/08/2021	GL_JOURNAL	PWC0462277	4237	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	43.36		
05/10/2021	GL_JOURNAL	PWC0463879	7625	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	43.36		
06/09/2021	GL_JOURNAL	PWC0465732	2529	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	41.35		
07/09/2021	GL_JOURNAL	PWC0467256	5022	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.02		
Number of Transactions 13							Totals	14.91	444.00	0.00	0.00	429.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0080	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5165								
08/11/2020	GL_JOURNAL	PWC0452443	6494	No Jrnl Ref	07/31/2020/Worker's Comp			4,239.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6495	No Jrnl Ref	07/31/2020/Worker's Comp			0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	134	No Jrnl Ref	08/31/2020/Worker's Comp			0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	135	No Jrnl Ref	08/31/2020/Worker's Comp			0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	136	No Jrnl Ref	08/31/2020/Worker's Comp			0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	848	No Jrnl Ref	09/30/2020/Worker's Comp			0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	849	No Jrnl Ref	09/30/2020/Worker's Comp			0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	850	No Jrnl Ref	09/30/2020/Worker's Comp			0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8327	No Jrnl Ref	10/31/2020/Worker's Comp			0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8328	No Jrnl Ref	10/31/2020/Worker's Comp			0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5714	No Jrnl Ref	11/30/2020/Worker's Comp			0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5715	No Jrnl Ref	11/30/2020/Worker's Comp			0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5716	No Jrnl Ref	11/30/2020/Worker's Comp			0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4357	No Jrnl Ref	12/31/2020/Worker's Comp			0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4358	No Jrnl Ref	12/31/2020/Worker's Comp			0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11296	No Jrnl Ref	01/31/2021/Worker's Comp			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2314		01/31/2021/Transfer of appropriations to align Bud			31.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3992	No Jrnl Ref	02/28/2021/Worker's Comp			0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3993	No Jrnl Ref	02/28/2021/Worker's Comp			0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4238	No Jrnl Ref	03/31/2021/Worker's Comp			0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4239	No Jrnl Ref	03/31/2021/Worker's Comp			0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7626	No Jrnl Ref	04/30/2021/Worker's Comp			0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2530	No Jrnl Ref	05/31/2021/Worker's Comp			0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2531	No Jrnl Ref	05/31/2021/Worker's Comp			0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2532	No Jrnl Ref	05/31/2021/Worker's Comp			0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5023	No Jrnl Ref	06/30/2021/Worker's Comp			0.00	0.00		
Number of Transactions 27						Totals	11.31	4,270.00	0.00	0.00	4,258.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
01/15/2021	GL_BD_JRNL	0000458863	51						
02/09/2021	GL_JOURNAL	PWC0459847	11297	No Jrnl Ref	01/31/2021/Worker's Comp			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2315		01/31/2021/Transfer of appropriations to align Bud			206.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0080	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	3994	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	34.78		
04/08/2021	GL_JOURNAL	PWC0462277	4240	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	45.18		
05/10/2021	GL_JOURNAL	PWC0463879	7627	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	34.80		
06/09/2021	GL_JOURNAL	PWC0465732	2533	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	30.82		
07/02/2021	GL_JOURNAL	SAL0466946	9579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-32.11		
07/09/2021	GL_JOURNAL	PWC0467256	5024	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	21.23		
Number of Transactions 9							Totals	39.19	206.00	0.00	0.00	166.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5166		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	137	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.85		
10/14/2020	GL_JOURNAL	PWC0454849	851	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	19.96		
11/09/2020	GL_JOURNAL	PWC0456114	8329	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	19.96		
11/17/2020	GL_JOURNAL	SAL0456779	228	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-5.30		
11/17/2020	GL_JOURNAL	SAL0456779	4634	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-9.37		
11/17/2020	GL_JOURNAL	SAL0456779	1892	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-5.30		
02/09/2021	GL_JOURNAL	PWC0459847	11298	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	20.43		
02/19/2021	GL_BD_JRNL	0000460463	2316		01/31/2021/Transfer of appropriations to align Bud		-101.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3995	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	20.43		
04/08/2021	GL_JOURNAL	PWC0462277	4241	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	20.43		
05/10/2021	GL_JOURNAL	PWC0463879	7628	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	20.43		
06/09/2021	GL_JOURNAL	PWC0465732	2534	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	10.11		
07/09/2021	GL_JOURNAL	PWC0467256	5025	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	5.38		
Number of Transactions 14							Totals	24.99	144.00	0.00	0.00	119.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5168		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,297.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3746	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	547.31		
08/11/2020	GL_JOURNAL	RPM0452476	1106	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-547.31		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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							
0080	00010	00	3701	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
08/11/2020	GL_JOURNAL	PRM0452481	226	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	547.31	
09/10/2020	GL_JOURNAL	PRM0453517	254	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	549.32	
10/14/2020	GL_JOURNAL	PRM0454848	292	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	836.02	
10/14/2020	GL_BD_JRNL	BAR0454850	1231		10/14/2020/Transfer of appropriations for 5th Frid					-433.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	747	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	807.60	
12/08/2020	GL_JOURNAL	PRM0457744	3853	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	770.34	
01/07/2021	GL_JOURNAL	PRM0458524	7704	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	768.00	
01/29/2021	GL_JOURNAL	SAL0459375	17	120315	01/29/2021/Per job data transferring from 0080 Dan					0.00	0.00	0.00	0.00	-23.81	
01/29/2021	GL_JOURNAL	SAL0459375	39	120315	01/29/2021/Per job data transferring from 0080 Dan					0.00	0.00	0.00	0.00	23.81	
01/29/2021	GL_JOURNAL	SAL0459375	6	120315	01/29/2021/Per job data transferring from 0080 Dan					0.00	0.00	0.00	0.00	-5.95	
02/09/2021	GL_JOURNAL	PRM0459845	339	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	780.67	
02/09/2021	GL_JOURNAL	SAL0459915	2008	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	SAL0459915	3170	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	34.85	
02/10/2021	GL_JOURNAL	SAL0460019	4861	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	-56.00	
02/10/2021	GL_JOURNAL	SAL0460045	18	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	-20.97	
02/19/2021	GL_BD_JRNL	0000460464	2926		01/31/2021/Transfer of appropriations to align Bud					94.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8464	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	783.61	
04/08/2021	GL_JOURNAL	PRM0462276	330	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	782.30	
05/10/2021	GL_JOURNAL	PRM0463874	333	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	782.30	
06/09/2021	GL_JOURNAL	PRM0465731	1662	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	782.30	
07/09/2021	GL_JOURNAL	PRM0467255	2145	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	774.34	
07/16/2021	GL_JOURNAL	SAL0467663	4903	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	-371.77	
Number of Transactions 25										Totals	378.88	8,958.00	0.00	0.00	8,579.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00010	00	3701	1000	3800	01000	3202	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	5167		07/01/2020/Load 2020-21 Board-Approved Original Bu					531.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3747	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	36.96	
08/11/2020	GL_JOURNAL	RPM0452476	1107	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-36.96	
08/11/2020	GL_JOURNAL	PRM0452481	227	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	36.96	
09/10/2020	GL_JOURNAL	PRM0453517	255	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	36.96	
10/14/2020	GL_JOURNAL	PRM0454848	293	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	36.96	
11/09/2020	GL_JOURNAL	PRM0456110	748	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	36.96	
12/08/2020	GL_JOURNAL	PRM0457744	3854	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	36.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3701	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7705	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		36.96			
02/09/2021	GL_JOURNAL	PRM0459845	340	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		36.96			
02/19/2021	GL_BD_JRNL	0000460464	2927		01/31/2021/Transfer of appropriations to align Bud		-87.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8465	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		36.96			
04/08/2021	GL_JOURNAL	PRM0462276	331	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		36.96			
05/10/2021	GL_JOURNAL	PRM0463874	334	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		36.96			
06/09/2021	GL_JOURNAL	PRM0465731	1663	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		36.96			
07/09/2021	GL_JOURNAL	PRM0467255	2146	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		36.96			
07/16/2021	GL_JOURNAL	SAL0467663	4904	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-18.64			
Number of Transactions 17							Totals	19.12	444.00	0.00	0.00	424.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5169		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,175.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3748	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		101.50			
08/11/2020	GL_JOURNAL	RPM0452476	1108	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		-101.50			
08/11/2020	GL_JOURNAL	PRM0452481	228	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		101.50			
09/10/2020	GL_JOURNAL	PRM0453517	256	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		101.50			
10/14/2020	GL_JOURNAL	PRM0454848	294	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		118.95			
10/14/2020	GL_JOURNAL	PRM0454848	295	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		131.95			
11/09/2020	GL_JOURNAL	PRM0456110	749	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		101.50			
11/09/2020	GL_JOURNAL	PRM0456110	750	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		95.16			
12/08/2020	GL_JOURNAL	PRM0457744	3855	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		95.16			
12/08/2020	GL_JOURNAL	PRM0457744	3856	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		101.50			
01/07/2021	GL_JOURNAL	PRM0458524	7706	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		95.16			
01/07/2021	GL_JOURNAL	PRM0458524	7707	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		101.50			
02/09/2021	GL_JOURNAL	PRM0459845	341	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		101.50			
02/09/2021	GL_JOURNAL	PRM0459845	342	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		95.16			
02/19/2021	GL_BD_JRNL	0000460464	2928		01/31/2021/Transfer of appropriations to align Bud		49.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8466	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		101.50			
03/08/2021	GL_JOURNAL	PRM0461157	8467	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		95.16			
04/08/2021	GL_JOURNAL	PRM0462276	332	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		101.50			
04/08/2021	GL_JOURNAL	PRM0462276	333	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		95.16			
05/10/2021	GL_JOURNAL	PRM0463874	335	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		101.50			

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_POENCP	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>						
	0080	00010	00	3701	2700	0000	01000	3301	2021						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
05/10/2021	GL_JOURNAL	PRM0463874	336	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	95.16		
06/09/2021	GL_JOURNAL	PRM0465731	1664	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	101.50		
06/09/2021	GL_JOURNAL	PRM0465731	1665	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	95.16		
07/09/2021	GL_JOURNAL	PRM0467255	2147	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	101.50		
07/09/2021	GL_JOURNAL	PRM0467255	2148	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	80.37		
Number of Transactions 26								Totals			14.95	2,224.00	0.00	0.00	2,209.05

	<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>						
	0080	00010	00	3701	3110	0000	01000	3401	2021						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5170		07/01/2020/Load 2020-21 Board-Approved Original Bu					529.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3749	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.45		
08/11/2020	GL_JOURNAL	RPM0452476	1109	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-11.45		
08/11/2020	GL_JOURNAL	PRM0452481	229	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.45		
09/10/2020	GL_JOURNAL	PRM0453517	257	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	11.45		
10/14/2020	GL_JOURNAL	PRM0454848	296	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	49.69		
11/09/2020	GL_JOURNAL	PRM0456110	751	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	49.69		
12/08/2020	GL_JOURNAL	PRM0457744	3857	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	49.69		
01/07/2021	GL_JOURNAL	PRM0458524	7708	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	49.69		
02/09/2021	GL_JOURNAL	PRM0459845	343	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	49.69		
02/19/2021	GL_BD_JRNL	0000460464	2929		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8468	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	49.69		
04/08/2021	GL_JOURNAL	PRM0462276	334	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	49.69		
05/10/2021	GL_JOURNAL	PRM0463874	337	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	49.69		
06/09/2021	GL_JOURNAL	PRM0465731	1666	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	49.69		
07/09/2021	GL_JOURNAL	PRM0467255	2149	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	49.69		
Number of Transactions 16								Totals			0.20	520.00	0.00	0.00	519.80

	<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>				
	0080	00010	00	3701	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	986		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3750	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	13.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	1110	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.47		
08/11/2020	GL_JOURNAL	PRM0452481	230	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.47		
09/10/2020	GL_JOURNAL	PRM0453517	258	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	15.70		
10/14/2020	GL_JOURNAL	PRM0454848	297	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.96		
11/09/2020	GL_JOURNAL	PRM0456110	752	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.96		
12/02/2020	GL_JOURNAL	SAL0457488	6	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	-8.96		
12/02/2020	GL_JOURNAL	SAL0457488	106	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	17.91		
12/08/2020	GL_JOURNAL	0000457708	106	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	-17.91		
12/08/2020	GL_JOURNAL	0000457708	6	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	8.96		
12/08/2020	GL_JOURNAL	PRM0457744	3858	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.96		
12/17/2020	GL_JOURNAL	SAL0458125	6	No Jrnl Ref	12/17/2020/Per job data moving various departments		0.00	0.00	0.00	-20.21		
01/07/2021	GL_JOURNAL	PRM0458524	7709	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.96		
02/09/2021	GL_JOURNAL	PRM0459845	344	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.96		
02/19/2021	GL_BD_JRNL	0000460464	2930		01/31/2021/Transfer of appropriations to align Bud		99.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8469	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.96		
04/08/2021	GL_JOURNAL	PRM0462276	335	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.96		
05/10/2021	GL_JOURNAL	PRM0463874	338	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.96		
06/09/2021	GL_JOURNAL	PRM0465731	1667	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.96		
07/09/2021	GL_JOURNAL	PRM0467255	2150	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.96		
Number of Transactions 21							Totals	0.44	99.00	0.00	0.00	98.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3702	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5171					07/01/2020/Load 2020-21 Board-Approved Original Bu	307.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	658	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	3.50	
08/11/2020	GL_JOURNAL	RPM0452476	4410	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-3.50	
08/11/2020	GL_JOURNAL	PRM0452481	1978	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	3.50	
09/10/2020	GL_JOURNAL	PRM0453517	2630	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	15.53	
10/14/2020	GL_JOURNAL	PRM0454848	2573	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	38.51	
11/09/2020	GL_JOURNAL	PRM0456110	3018	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	30.59	
12/08/2020	GL_JOURNAL	PRM0457744	3188	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	30.59	
01/07/2021	GL_JOURNAL	PRM0458524	9654	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	26.35	
02/09/2021	GL_JOURNAL	PRM0459845	2804	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	30.59	
02/19/2021	GL_BD_JRNL	0000460464	2931		01/31/2021/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/08/2021	GL_JOURNAL	PRM0461157	101	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	30.59	
04/08/2021	GL_JOURNAL	PRM0462276	2741	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	30.59	
05/10/2021	GL_JOURNAL	PRM0463874	2747	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	30.59	
06/09/2021	GL_JOURNAL	PRM0465731	4269	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	29.18	
07/09/2021	GL_JOURNAL	PRM0467255	11610	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	21.18	
Number of Transactions 16						Totals	11.21	329.00	0.00	0.00	317.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3702	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5172				07/01/2020/Load 2020-21 Board-Approved Original Bu	99.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2631	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	3.99
10/14/2020	GL_JOURNAL	PRM0454848	2574	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	7.86
11/09/2020	GL_JOURNAL	PRM0456110	3019	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	7.86
12/08/2020	GL_JOURNAL	PRM0457744	3189	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	8.25
01/07/2021	GL_JOURNAL	PRM0458524	9655	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	7.11
02/09/2021	GL_JOURNAL	PRM0459845	2805	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	8.25
02/19/2021	GL_BD_JRNL	0000460464	2932		01/31/2021/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	102	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	8.25
04/08/2021	GL_JOURNAL	PRM0462276	2742	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	8.25
05/10/2021	GL_JOURNAL	PRM0463874	2748	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	8.25
06/09/2021	GL_JOURNAL	PRM0465731	4270	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	7.87
07/09/2021	GL_JOURNAL	PRM0467255	11611	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	5.71
Number of Transactions 13						Totals	3.35	85.00	0.00	0.00	81.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5173				07/01/2020/Load 2020-21 Board-Approved Original Bu	807.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	659	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.56
08/11/2020	GL_JOURNAL	RPM0452476	4411	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-6.56
08/11/2020	GL_JOURNAL	PRM0452481	1979	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.56
09/10/2020	GL_JOURNAL	PRM0453517	2632	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	24.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2575	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	48.70	
11/09/2020	GL_JOURNAL	PRM0456110	3020	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	75.12	
12/08/2020	GL_JOURNAL	PRM0457744	3190	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	75.12	
01/07/2021	GL_JOURNAL	PRM0458524	9656	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	64.94	
02/09/2021	GL_JOURNAL	PRM0459845	2806	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	75.12	
02/19/2021	GL_BD_JRNL	0000460464	2933		01/31/2021/Transfer of appropriations to align Bud		-61.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	103	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	75.12	
04/08/2021	GL_JOURNAL	PRM0462276	2743	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	75.12	
05/10/2021	GL_JOURNAL	PRM0463874	2749	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	75.12	
06/09/2021	GL_JOURNAL	PRM0465731	4271	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	73.66	
07/09/2021	GL_JOURNAL	PRM0467255	11612	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	61.73	
Number of Transactions 16						Totals	14.96	746.00	0.00	0.00	731.04
0080	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
01/15/2021	GL_BD_JRNL	0000458863	52		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2807	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.31	
02/19/2021	GL_BD_JRNL	0000460464	2934		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	104	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.67	
04/08/2021	GL_JOURNAL	PRM0462276	2744	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.07	
05/10/2021	GL_JOURNAL	PRM0463874	2750	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.67	
06/09/2021	GL_JOURNAL	PRM0465731	4272	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.14	
07/02/2021	GL_JOURNAL	SAL0466946	9580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.31	
07/09/2021	GL_JOURNAL	PRM0467255	11613	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.85	
Number of Transactions 9						Totals	5.60	28.00	0.00	0.00	22.40
0080	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5174		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2633	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.25	
10/14/2020	GL_JOURNAL	PRM0454848	2576	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.68	

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>			
0080	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	3021	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	2.68	
11/17/2020	GL_JOURNAL	SAL0456779	1893	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.71	
11/17/2020	GL_JOURNAL	SAL0456779	4635	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.26	
11/17/2020	GL_JOURNAL	SAL0456779	229	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.71	
02/09/2021	GL_JOURNAL	PRM0459845	2808	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	2.74	
02/19/2021	GL_BD_JRNL	0000460464	2935		01/31/2021/Transfer of appropriations to align Bud		-14.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	105	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	2.74	
04/08/2021	GL_JOURNAL	PRM0462276	2745	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	2.74	
05/10/2021	GL_JOURNAL	PRM0463874	2751	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	2.74	
06/09/2021	GL_JOURNAL	PRM0465731	4273	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.36	
07/09/2021	GL_JOURNAL	PRM0467255	11614	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.72	
Number of Transactions 14							Totals	3.03	19.00	0.00	15.97

<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>		
0080	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5176		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,650.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33649	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	305.44
10/14/2020	GL_BD_JRNL	BAR0454850	152		10/14/2020/Transfer of appropriations for 5th Frid		-170.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	298.35
11/24/2020	GL_JOURNAL	PAY0457158	34444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	283.02
12/28/2020	GL_JOURNAL	PAY0458309	34967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	283.02
01/28/2021	GL_JOURNAL	PAY0459296	34924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	327.00
01/29/2021	GL_JOURNAL	SAL0459375	9	120315	01/29/2021/Per job data transferring from 0080 Dan		0.00		0.00	-2.29
01/29/2021	GL_JOURNAL	SAL0459375	20	120315	01/29/2021/Per job data transferring from 0080 Dan		0.00		0.00	-9.17
01/29/2021	GL_JOURNAL	SAL0459375	42	120315	01/29/2021/Per job data transferring from 0080 Dan		0.00		0.00	9.17
02/09/2021	GL_JOURNAL	SAL0459915	1425	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	13.43
02/09/2021	GL_JOURNAL	SAL0459915	3001	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	13.43
02/10/2021	GL_JOURNAL	SAL0460019	4862	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-11.73
02/19/2021	GL_BD_JRNL	0000460464	2936		01/31/2021/Transfer of appropriations to align Bud		-435.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	327.72
03/30/2021	GL_JOURNAL	PAY0461897	36231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	327.72
04/28/2021	GL_JOURNAL	PAY0463201	37762	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	327.72
05/27/2021	GL_JOURNAL	PAY0465118	37882	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	327.72
06/28/2021	GL_JOURNAL	PAY0466702	38054	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	327.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00010	00	3985	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/16/2021	GL_JOURNAL	SAL0467663	4907	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-145.95	
Number of Transactions 20								Totals	42.68	3,045.00	0.00	0.00	3,002.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3985	1000	3800	01000	3202	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5175		07/01/2020/Load	2020-21	Board-Approved Original Bu	209.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33650	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.24		
10/28/2020	GL_JOURNAL	PAY0455384	34409	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.24		
11/24/2020	GL_JOURNAL	PAY0457158	34447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.24		
12/28/2020	GL_JOURNAL	PAY0458309	34970	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.24		
01/28/2021	GL_JOURNAL	PAY0459296	34926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.42		
02/19/2021	GL_BD_JRNL	0000460464	2937		01/31/2021/Transfer of appropriations to align Bud			-63.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.42		
03/30/2021	GL_JOURNAL	PAY0461897	36233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.42		
04/28/2021	GL_JOURNAL	PAY0463201	37764	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	16.42		
05/27/2021	GL_JOURNAL	PAY0465118	37884	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	16.42		
06/28/2021	GL_JOURNAL	PAY0466702	38056	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	16.42		
07/16/2021	GL_JOURNAL	SAL0467663	4908	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-7.32		
Number of Transactions 13								Totals	-2.16	146.00	0.00	0.00	148.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5177		07/01/2020/Load	2020-21	Board-Approved Original Bu	408.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33645	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	33.29
10/28/2020	GL_JOURNAL	PAY0455384	34404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	33.29
11/24/2020	GL_JOURNAL	PAY0457158	34440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	33.29
12/28/2020	GL_JOURNAL	PAY0458309	34963	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	33.29
01/28/2021	GL_JOURNAL	PAY0459296	34920	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.42
02/19/2021	GL_BD_JRNL	0000460464	2938		01/31/2021/Transfer of appropriations to align Bud			-52.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.42
03/30/2021	GL_JOURNAL	PAY0461897	36227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.42

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

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	37758	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.42	
05/27/2021	GL_JOURNAL	PAY0465118	37878	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.42	
06/28/2021	GL_JOURNAL	PAY0466702	38050	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	33.43	
Number of Transactions 12							Totals	-2.69	356.00	0.00	0.00	358.69
<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>				
0080	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5178		07/01/2020/Load 2020-21	Board-Approved Original Bu		208.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.68	
10/28/2020	GL_JOURNAL	PAY0455384	34405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.68	
11/24/2020	GL_JOURNAL	PAY0457158	34441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.68	
12/28/2020	GL_JOURNAL	PAY0458309	34964	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.68	
01/28/2021	GL_JOURNAL	PAY0459296	34921	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.25	
02/19/2021	GL_BD_JRNL	0000460464	2939		01/31/2021/Transfer of appropriations	to align Bud		-24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.25	
03/30/2021	GL_JOURNAL	PAY0461897	36228	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.25	
04/28/2021	GL_JOURNAL	PAY0463201	37759	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.25	
05/27/2021	GL_JOURNAL	PAY0465118	37879	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.25	
06/28/2021	GL_JOURNAL	PAY0466702	38051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.25	
Number of Transactions 12							Totals	1.78	184.00	0.00	0.00	182.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	987		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.45	
10/28/2020	GL_JOURNAL	PAY0455384	34407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.45	
11/24/2020	GL_JOURNAL	PAY0457158	34443	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.45	
12/02/2020	GL_JOURNAL	SAL0457488	107	Aug	12/20/2020/Per job data moving from	0017 0080 0225		0.00	0.00	0.00	2.82	
12/02/2020	GL_JOURNAL	SAL0457488	7	Aug	12/20/2020/Per job data moving from	0017 0080 0225		0.00	0.00	0.00	-3.52	
12/08/2020	GL_JOURNAL	0000457708	107	Aug	12/08/2020/Reversing journal	sal04576631./163033_W		0.00	0.00	0.00	-2.82	
12/08/2020	GL_JOURNAL	0000457708	7	Aug	12/08/2020/Reversing journal	sal04576631./163033_W		0.00	0.00	0.00	3.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	34966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.45	
01/28/2021	GL_JOURNAL	PAY0459296	34923	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.98	
02/19/2021	GL_BD_JRNL	0000460464	2940		01/31/2021/Transfer of appropriations to align Bud			35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34931	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.98	
03/30/2021	GL_JOURNAL	PAY0461897	36230	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.98	
04/28/2021	GL_JOURNAL	PAY0463201	37761	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.98	
05/27/2021	GL_JOURNAL	PAY0465118	37881	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.98	
06/28/2021	GL_JOURNAL	PAY0466702	38053	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.98	
							-	-	-	-	-	
Number of Transactions 16							Totals	-2.68	35.00	0.00	0.00	37.68
<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>				
0080	00010	00	3995	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5179		07/01/2020/Load 2020-21 Board-Approved Original Bu			107.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.76	
10/28/2020	GL_JOURNAL	PAY0455384	36456	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.76	
11/24/2020	GL_JOURNAL	PAY0457158	36588	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.76	
12/28/2020	GL_JOURNAL	PAY0458309	37122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.76	
01/28/2021	GL_JOURNAL	PAY0459296	37084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.10	
02/19/2021	GL_BD_JRNL	0000460464	2941		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37087	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.10	
03/30/2021	GL_JOURNAL	PAY0461897	38389	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.10	
04/28/2021	GL_JOURNAL	PAY0463201	39941	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.10	
05/27/2021	GL_JOURNAL	PAY0465118	40051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.10	
06/28/2021	GL_JOURNAL	PAY0466702	40211	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10.10	
							-	-	-	-	-	
Number of Transactions 12							Totals	3.36	99.00	0.00	0.00	95.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3995	2700	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5180		07/01/2020/Load 2020-21 Board-Approved Original Bu			34.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35615	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.25	
10/28/2020	GL_JOURNAL	PAY0455384	36457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00010	00	3995	2700	0000 01000	3204	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	36589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.36	
12/28/2020	GL_JOURNAL	PAY0458309	37123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.36	
01/28/2021	GL_JOURNAL	PAY0459296	37085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.72	
02/19/2021	GL_BD_JRNL	0000460464	2942		01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37088	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	38390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.72	
04/28/2021	GL_JOURNAL	PAY0463201	39942	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.72	
05/27/2021	GL_JOURNAL	PAY0465118	40052	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.72	
06/28/2021	GL_JOURNAL	PAY0466702	40212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.72	
Number of Transactions 12						Totals	0.46	26.00	0.00	25.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5181				282.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.94
10/28/2020	GL_JOURNAL	PAY0455384	36458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22.25
11/24/2020	GL_JOURNAL	PAY0457158	36590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22.25
12/28/2020	GL_JOURNAL	PAY0458309	37124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22.25
01/28/2021	GL_JOURNAL	PAY0459296	37086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.67
02/19/2021	GL_BD_JRNL	0000460464	2943		01/31/2021/Transfer of appropriations to align Bud		-44.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37089	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.67
03/30/2021	GL_JOURNAL	PAY0461897	38391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.67
04/28/2021	GL_JOURNAL	PAY0463201	39943	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	25.67
05/27/2021	GL_JOURNAL	PAY0465118	40053	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	26.41
06/28/2021	GL_JOURNAL	PAY0466702	40213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	26.41
Number of Transactions 12						Totals	1.81	238.00	0.00	236.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	3995	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
01/15/2021	GL_BD_JRNL	0000458863	53				0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2944				12.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	37090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.06	
03/30/2021	GL_JOURNAL	PAY0461897	38392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.27	
04/28/2021	GL_JOURNAL	PAY0463201	39944	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2.27	
05/27/2021	GL_JOURNAL	PAY0465118	40054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2.30	
06/28/2021	GL_JOURNAL	PAY0466702	40214	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2.30	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
Number of Transactions 7						Totals	0.80	12.00	0.00	0.00	11.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5182						07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
10/28/2020	GL_JOURNAL	PAY0455384	36459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
11/17/2020	GL_JOURNAL	SAL0456779	230	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54
11/17/2020	GL_JOURNAL	SAL0456779	1894	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54
01/28/2021	GL_JOURNAL	PAY0459296	37088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
02/19/2021	GL_BD_JRNL	0000460464	2945		01/31/2021/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	38394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
04/28/2021	GL_JOURNAL	PAY0463201	39946	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
05/27/2021	GL_JOURNAL	PAY0465118	40056	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
06/28/2021	GL_JOURNAL	PAY0466702	40216	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
Number of Transactions 12						Totals	0.28	4.00	0.00	0.00	0.00	0.00	3.72

Number of Transactions 1,322	Account	Totals 3000s	12,472.81	1,338,849.00	0.00	0.00	1,326,376.19
Number of Transactions 1,562	Resource	Totals 00010	108,396.04	4,358,573.00	0.00	0.00	4,250,176.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00011	00	1162	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0080	00011	00	1162	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
06/28/2021	GL_BD_JRNL	0000466705	52						0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1702	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00
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Number of Transactions 2							Totals		-500.00	0.00
									0.00	0.00
									0.00	500.00
-----										
07/02/2020	GL_BD_JRNL	ORG0449638	3934						28,813.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1391	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1441	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1562	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	261	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1568	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	353	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1648	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	473	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1703	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00
-----										
Number of Transactions 10							Totals		20,465.65	28,813.00
									0.00	0.00
									0.00	8,347.35
-----										
Number of Transactions 12							Account	Totals 1000s	19,965.65	28,813.00
									0.00	0.00
									0.00	8,847.35
-----										
06/28/2021	GL_BD_JRNL	0000466705	53						0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7638	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00
-----										
Number of Transactions 2							Totals		-80.75	0.00
									0.00	0.00
									0.00	80.75
-----										
0080	00011	00	3101	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0080	00011	00	3101	1000 1110 01000 3301	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	5183		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,302.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.50
04/08/2021	GL_JOURNAL	PAY0462267	1453	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	114.01
04/28/2021	GL_JOURNAL	PAY0463201	7344	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	26.92
05/10/2021	GL_JOURNAL	PAY0463831	2137	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	195.38
05/27/2021	GL_JOURNAL	PAY0465118	7529	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	173.37
06/09/2021	GL_JOURNAL	PAY0465725	2216	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	274.56
06/28/2021	GL_JOURNAL	PAY0466702	7639	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	121.13
Number of Transactions 8						Totals	4,368.13	5,302.00	0.00	933.87
	<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>				
	0080	00011	00	3301	1000 1110 01000 0000	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/28/2021	GL_BD_JRNL	0000466705	54		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13187	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.25
Number of Transactions 2						Totals	-7.25	0.00	0.00	7.25
	<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>				
	0080	00011	00	3301	1000 1110 01000 3301	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	5184		07/01/2020/Load 2020-21 Board-Approved Original Bu		418.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	27.00
01/28/2021	GL_JOURNAL	PAY0459296	11456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	12142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.56
04/08/2021	GL_JOURNAL	PAY0462267	2265	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	23.03
04/28/2021	GL_JOURNAL	PAY0463201	12884	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.06
05/10/2021	GL_JOURNAL	PAY0463831	3391	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	18.65
05/27/2021	GL_JOURNAL	PAY0465118	13065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.57
06/09/2021	GL_JOURNAL	PAY0465725	3502	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	39.95
06/28/2021	GL_JOURNAL	PAY0466702	13188	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	44.38
Number of Transactions 10						Totals	234.12	418.00	0.00	183.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00011	00	3501	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_BD_JRNL	0000466705	55									
				06/28/2021/Open zero dollar strings/								
06/28/2021	GL_JOURNAL	PAY0466702	32106	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				
							-----	-----	-----			
Number of Transactions 2							Totals	-0.25	0.00	0.00	0.00	0.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5185					07/01/2020/Load 2020-21 Board-Approved Original Bu				
11/24/2020	GL_JOURNAL	PAY0457158	29319	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	29680	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	30668	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
04/08/2021	GL_JOURNAL	PAY0462267	3568	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				
04/28/2021	GL_JOURNAL	PAY0463201	31840	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				
05/10/2021	GL_JOURNAL	PAY0463831	5277	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				
05/27/2021	GL_JOURNAL	PAY0465118	31969	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				
06/09/2021	GL_JOURNAL	PAY0465725	5420	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				
06/28/2021	GL_JOURNAL	PAY0466702	32107	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				
							-----	-----	-----			
Number of Transactions 10							Totals	9.83	14.00	0.00	0.00	4.17
<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>				
0080	00011	00	3601	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	711					06/01/2021/Open zero dollar strings/				
07/09/2021	GL_JOURNAL	PWC0467256	8707	No Jnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro				
							-----	-----	-----			
Number of Transactions 2							Totals	-11.95	0.00	0.00	0.00	11.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5186					07/01/2020/Load 2020-21 Board-Approved Original Bu				
12/08/2020	GL_JOURNAL	PWC0457747	869	No Jnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0080	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	7922	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.65			
04/08/2021	GL_JOURNAL	PWC0462277	523	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.22			
04/08/2021	GL_JOURNAL	PWC0462277	524	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.96			
05/10/2021	GL_JOURNAL	PWC0463879	1946	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.98			
05/10/2021	GL_JOURNAL	PWC0463879	1947	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	28.91			
06/09/2021	GL_JOURNAL	PWC0465732	16835	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	45.41			
06/09/2021	GL_JOURNAL	PWC0465732	16834	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	25.66			
07/09/2021	GL_JOURNAL	PWC0467256	8708	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.27			
Number of Transactions 10							Totals	489.50	689.00	0.00	0.00	199.50	
Number of Transactions 46							Account	Totals 3000s	5,001.38	6,423.00	0.00	0.00	1,421.62
Number of Transactions 58							Resource	Totals 00011	24,967.03	35,236.00	0.00	0.00	10,268.97
<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>					
0080	00012	00	2104	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm													
07/13/2021	GL_BD_JRNL	0000467433	399		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5260	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,679.40			
Number of Transactions 2							Totals	-1,679.40	0.00	0.00	0.00	1,679.40	
Number of Transactions 2							Account	Totals 2000s	-1,679.40	0.00	0.00	0.00	1,679.40
<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>					
0080	00012	00	3202	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	400		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5261	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	347.64			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	00012	00		3202	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-347.64	0.00	0.00	0.00	347.64
0080	00012	00		3302	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433		401					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429		5262	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	104.12	
07/13/2021	GL_JOURNAL	SAL0467429		5263	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	24.35	
Number of Transactions 3									Totals	-128.47	0.00	0.00	0.00	128.47
0080	00012	00		3502	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433		402					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429		5264	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.84	
Number of Transactions 2									Totals	-0.84	0.00	0.00	0.00	0.84
0080	00012	00		3602	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433		403					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429		1999	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	40.14	
Number of Transactions 2									Totals	-40.14	0.00	0.00	0.00	40.14
0080	00012	00		3702	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433		404					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429		4153	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	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>							
0080	00012	00	3702	1110	5750	01000	4216	2021							
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class															
Number of Transactions 2									Totals	-5.39	0.00	0.00	0.00	5.39	
Number of Transactions 11									Account	Totals 3000s	-522.48	0.00	0.00	0.00	522.48
Number of Transactions 13									Resource	Totals 00012	-2,201.88	0.00	0.00	0.00	2,201.88
<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>							
0080	00014	00	1107	1000	1110	01000	0000	2021							
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	683							0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	158	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,469.84		
12/28/2020	GL_JOURNAL	PAY0458309	159	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,469.84		
01/28/2021	GL_JOURNAL	PAY0459296	159	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,469.84		
01/29/2021	GL_JOURNAL	SAL0459375	23	120315				01/29/2021/Per job data transferring from 0080 Dan		0.00	0.00	0.00	1,469.84		
02/19/2021	GL_BD_JRNL	0000460465	3401					01/31/2021/Transfer of appropriations to align Bud		13,731.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	158	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,651.12		
03/30/2021	GL_JOURNAL	PAY0461897	159	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,570.31		
04/28/2021	GL_JOURNAL	PAY0463201	159	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,570.31		
05/27/2021	GL_JOURNAL	PAY0465118	158	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,570.31		
06/28/2021	GL_JOURNAL	PAY0466702	158	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,570.31		
Number of Transactions 11									Totals	-80.72	13,731.00	0.00	0.00	13,811.72	
<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>							
0080	00014	00	1107	1000	1110	01000	3103	2021							
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher															
10/26/2020	GL_BD_JRNL	BAR0455273	37					10/26/2020/Transfer of appropriations to adjust CS		17,801.00	0.00	0.00	0.00		
10/26/2020	GL_BD_JRNL	BAR0455273	83					10/26/2020/Transfer of appropriations to adjust CS		72.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3388					01/31/2021/Transfer of appropriations to align Bud		-17,873.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00014	00	1162	1000	1110	01000	0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr												
06/09/2021	GL_BD_JRNL	0000465726	47		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	474	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	50.00
Number of Transactions 2						Totals		-50.00	0.00	0.00	0.00	50.00

Number of Transactions 16						Account		Totals 1000s	-130.72	13,731.00	0.00	0.00	13,861.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00014	00	3101	1000	1110	01000	0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	684		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	237.38
12/28/2020	GL_JOURNAL	PAY0458309	6475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	237.38
01/28/2021	GL_JOURNAL	PAY0459296	6467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	237.38
01/29/2021	GL_JOURNAL	SAL0459375	25	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00	0.00	0.00	237.38
02/19/2021	GL_BD_JRNL	0000460465	3406		01/31/2021/Transfer of appropriations to align Bud				2,218.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	266.66
03/30/2021	GL_JOURNAL	PAY0461897	6889	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	253.61
04/28/2021	GL_JOURNAL	PAY0463201	7345	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	253.61
05/27/2021	GL_JOURNAL	PAY0465118	7530	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	253.61
06/09/2021	GL_JOURNAL	PAY0465725	2217	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	8.08
06/28/2021	GL_JOURNAL	PAY0466702	7640	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	253.61
Number of Transactions 12						Totals		-20.70	2,218.00	0.00	0.00	2,238.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00014	00	3101	1000	1110	01000	3103	2021				
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions												
10/26/2020	GL_BD_JRNL	BAR0455273	60		10/26/2020/Transfer of appropriations to adjust CS				2,875.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3395		01/31/2021/Transfer of appropriations to align Bud				-2,875.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00014	00	3301	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	685		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	21.34	
12/28/2020	GL_JOURNAL	PAY0458309	11475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	21.34	
01/28/2021	GL_JOURNAL	PAY0459296	11457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	21.33	
01/29/2021	GL_JOURNAL	SAL0459375	24	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00	0.00	0.00	0.00	21.39	
02/19/2021	GL_BD_JRNL	0000460465	3393		01/31/2021/Transfer of appropriations to align Bud				199.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	23.96	
03/30/2021	GL_JOURNAL	PAY0461897	12143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	22.79	
04/28/2021	GL_JOURNAL	PAY0463201	12885	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	22.79	
05/27/2021	GL_JOURNAL	PAY0465118	13066	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	22.79	
06/09/2021	GL_JOURNAL	PAY0465725	3503	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.72	
06/28/2021	GL_JOURNAL	PAY0466702	13189	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	22.79	
Number of Transactions 12									Totals	-2.24	199.00	0.00	0.00	201.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00014	00	3301	1000	1110	01000	3103	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/26/2020	GL_BD_JRNL	BAR0455273	106		10/26/2020/Transfer of appropriations to adjust CS				258.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3402		01/31/2021/Transfer of appropriations to align Bud				-258.00	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						
0080	00014	00	3421	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	686		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16325	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	16692	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	16690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
01/29/2021	GL_JOURNAL	SAL0459375	30	120315	01/29/2021/Per job data transferring from 0080 Dan				0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460465	3394		01/31/2021/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16761	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	17693	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	18783	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00014	00	3421	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	18962	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	19121	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		-0.28	17.00	0.00	0.00	17.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00014	00	3421	1000	1110	01000	3103	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	198		10/26/2020/Transfer of appropriations to adjust CS			19.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3405		01/31/2021/Transfer of appropriations to align Bud			-19.00	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>				
0080	00014	00	3441	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	687		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20653	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	21037	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	21017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
01/29/2021	GL_JOURNAL	SAL0459375	29	120315	01/29/2021/Per job data transferring from 0080 Dan			0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460465	3399		01/31/2021/Transfer of appropriations to align Bud			157.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21057	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	21998	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	23109	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	23272	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	23425	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		-7.16	157.00	0.00	0.00	164.16
<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>				
0080	00014	00	3441	1000	1110	01000	3103	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	221		10/26/2020/Transfer of appropriations to adjust CS			172.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00014	00	3441	1000	1110	01000	3103	2021		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
02/19/2021	GL_BD_JRNL	0000460465	3390		01/31/2021/Transfer of appropriations to align Bud		-172.00		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>		
0080	00014	00	3461	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	688		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	473.28
01/29/2021	GL_JOURNAL	SAL0459375	32	120315	01/29/2021/Per job data transferring from 0080 Dan		0.00		0.00	460.08
02/19/2021	GL_BD_JRNL	0000460465	3389		01/31/2021/Transfer of appropriations to align Bud		3,607.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	473.28
04/28/2021	GL_JOURNAL	PAY0463201	27431	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	473.28
05/27/2021	GL_JOURNAL	PAY0465118	27578	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	473.28
06/28/2021	GL_JOURNAL	PAY0466702	27725	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	473.28
Number of Transactions 11						Totals	-612.92	3,607.00	0.00	4,219.92
<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>		
0080	00014	00	3461	1000	1110	01000	3103	2021		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	244		10/26/2020/Transfer of appropriations to adjust CS		3,523.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3400		01/31/2021/Transfer of appropriations to align Bud		-3,523.00		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>		
0080	00014	00	3501	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	689		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29320	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00014	00	3501	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
12/28/2020	GL_JOURNAL	PAY0458309	29737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
								0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	29681	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
								0.00	0.73	
01/29/2021	GL_JOURNAL	SAL0459375	26	120315	01/29/2021/Per job data	transferring from 0080 Dan				
								0.00	0.74	
02/19/2021	GL_BD_JRNL	0000460465	3392		01/31/2021/Transfer of	appropriations to align Bud				
								7.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29676	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
								0.00	0.83	
03/30/2021	GL_JOURNAL	PAY0461897	30669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
								0.00	0.79	
04/28/2021	GL_JOURNAL	PAY0463201	31841	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			
								0.00	0.78	
05/27/2021	GL_JOURNAL	PAY0465118	31970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			
								0.00	0.79	
06/09/2021	GL_JOURNAL	PAY0465725	5421	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			
								0.00	0.03	
06/28/2021	GL_JOURNAL	PAY0466702	32108	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			
								0.00	0.79	
Number of Transactions 12						Totals	0.05	7.00	0.00	6.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00014	00	3501	1000	1110	01000	3103	2021		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
10/26/2020	GL_BD_JRNL	BAR0455273	152		10/26/2020/Transfer of	appropriations to adjust CS				
								9.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3403		01/31/2021/Transfer of	appropriations to align Bud				
								-9.00	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		
0080	00014	00	3601	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	690		10/31/2020/Open zero	dollar strings/				
								0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	870	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P				
								0.00	35.13	
01/07/2021	GL_JOURNAL	PWC0458525	855	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P				
								0.00	35.13	
01/29/2021	GL_JOURNAL	SAL0459375	27	120315	01/29/2021/Per job data	transferring from 0080 Dan				
								0.00	35.13	
02/09/2021	GL_JOURNAL	PWC0459847	7923	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa				
								0.00	35.13	
02/19/2021	GL_BD_JRNL	0000460465	3396		01/31/2021/Transfer of	appropriations to align Bud				
								328.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	487	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P				
								0.00	39.46	
04/08/2021	GL_JOURNAL	PWC0462277	525	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr				
								0.00	37.53	
05/10/2021	GL_JOURNAL	PWC0463879	1948	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr				
								0.00	37.53	
06/09/2021	GL_JOURNAL	PWC0465732	16836	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol				
								0.00	1.20	
06/09/2021	GL_JOURNAL	PWC0465732	16837	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol				
								0.00	37.53	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00014	00	3601	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
07/09/2021	GL_JOURNAL	PWC0467256	8709	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	37.53
Number of Transactions 12						Totals	-3.30	328.00	0.00	331.30
<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>		
0080	00014	00	3601	1000	1110	01000	3103	2021		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
10/26/2020	GL_BD_JRNL	BAR0455273	175		10/26/2020/Transfer of appropriations to adjust CS		425.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3404		01/31/2021/Transfer of appropriations to align Bud		-425.00		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>		
0080	00014	00	3701	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	691		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3859	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	5.95
01/07/2021	GL_JOURNAL	PRM0458524	7710	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.95
01/29/2021	GL_JOURNAL	SAL0459375	28	120315	01/29/2021/Per job data transferring from 0080 Dan		0.00		0.00	5.95
02/09/2021	GL_JOURNAL	PRM0459845	345	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	5.95
02/19/2021	GL_BD_JRNL	0000460465	3391		01/31/2021/Transfer of appropriations to align Bud		56.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8470	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.69
04/08/2021	GL_JOURNAL	PRM0462276	336	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.36
05/10/2021	GL_JOURNAL	PRM0463874	339	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	6.36
06/09/2021	GL_JOURNAL	PRM0465731	1668	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	6.36
07/09/2021	GL_JOURNAL	PRM0467255	2151	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	6.36
Number of Transactions 11						Totals	0.07	56.00	0.00	55.93
<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>		
0080	00014	00	3985	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	692		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2.29

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00014	00	3985	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
12/28/2020	GL_JOURNAL	PAY0458309	34968	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	34925	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.65		
01/29/2021	GL_JOURNAL	SAL0459375	31	120315	01/29/2021/Per job data	transferring from 0080	Dan		0.00		0.00	0.00	2.29		
02/19/2021	GL_BD_JRNL	0000460465	3398		01/31/2021/Transfer of appropriations	to align Bud			22.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34933	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.83		
03/30/2021	GL_JOURNAL	PAY0461897	36232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.83		
04/28/2021	GL_JOURNAL	PAY0463201	37763	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.83		
05/27/2021	GL_JOURNAL	PAY0465118	37883	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.83		
06/28/2021	GL_JOURNAL	PAY0466702	38055	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.83		
Number of Transactions 11									Totals	-1.67	22.00	0.00	0.00	23.67	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00014	00	3985	1000	1110	01000	3103	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
10/26/2020	GL_BD_JRNL	BAR0455273	129		10/26/2020/Transfer of appropriations	to adjust CS			28.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3397		01/31/2021/Transfer of appropriations	to align Bud			-28.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 119									Account	Totals 3000s	-648.15	6,611.00	0.00	0.00	7,259.15
Number of Transactions 135									Resource	Totals 00014	-778.87	20,342.00	0.00	0.00	21,120.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00018	00	1210	3110	0000	01000	3401	2021							
Resource 00018 - District Allocation Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	3935		07/01/2020/Load 2020-21 Board-Approved	Original Bu			43,536.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1099	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,827.18		
08/27/2020	GL_JOURNAL	PAY0453104	1079	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2,827.18		
09/28/2020	GL_JOURNAL	PAY0454195	1446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,827.18		
10/28/2020	GL_JOURNAL	PAY0455384	1582	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,827.18		
11/24/2020	GL_JOURNAL	PAY0457158	1678	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,827.18		

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			
0080	00018	00	1210	3110	0000	01000	3401	2021				
Resource 00018 - District Allocation Account 1210 - Counselor												
12/28/2020	GL_JOURNAL	PAY0458309	1727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,827.18		
01/28/2021	GL_JOURNAL	PAY0459296	1758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,827.18		
02/19/2021	GL_BD_JRNL	0000460465	3407		01/31/2021/Transfer of appropriations to align Bud			-9,610.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,827.18		
03/30/2021	GL_JOURNAL	PAY0461897	1962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,827.18		
04/28/2021	GL_JOURNAL	PAY0463201	2043	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,827.18		
05/27/2021	GL_JOURNAL	PAY0465118	2312	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,827.18		
06/28/2021	GL_JOURNAL	PAY0466702	2382	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,827.18		
-----												
Number of Transactions 14						Totals		-0.16	33,926.00	0.00	0.00	33,926.16

Number of Transactions 14 Account Totals 1000s -0.16 33,926.00 0.00 0.00 33,926.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00018	00	3101	3110	0000	01000	3401	2021				
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5187					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,011.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3638	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	456.59
08/27/2020	GL_JOURNAL	PAY0453104	5436	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	456.59
09/28/2020	GL_JOURNAL	PAY0454195	6152	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	456.59
10/28/2020	GL_JOURNAL	PAY0455384	6371	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	456.59
11/24/2020	GL_JOURNAL	PAY0457158	6271	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	456.59
12/28/2020	GL_JOURNAL	PAY0458309	6472	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	456.59
01/28/2021	GL_JOURNAL	PAY0459296	6464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	456.59
02/19/2021	GL_BD_JRNL	0000460465	3414		01/31/2021/Transfer of appropriations to align Bud			-2,532.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6493	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	456.59
03/30/2021	GL_JOURNAL	PAY0461897	6885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	456.59
04/28/2021	GL_JOURNAL	PAY0463201	7341	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	456.59
05/27/2021	GL_JOURNAL	PAY0465118	7526	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	456.59
06/28/2021	GL_JOURNAL	PAY0466702	7635	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	456.59
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Number of Transactions 14						Totals		-0.08	5,479.00	0.00	0.00	5,479.08

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00018	00	3301	3110	0000	01000	3401	2021						
Resource 00018 - District Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5188		07/01/2020/Load 2020-21 Board-Approved Original Bu				631.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6617	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	40.99	
08/27/2020	GL_JOURNAL	PAY0453104	9964	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	40.99	
09/28/2020	GL_JOURNAL	PAY0454195	11102	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	41.00	
10/28/2020	GL_JOURNAL	PAY0455384	11386	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	41.02	
11/24/2020	GL_JOURNAL	PAY0457158	11205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	41.00	
12/28/2020	GL_JOURNAL	PAY0458309	11472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	41.00	
01/28/2021	GL_JOURNAL	PAY0459296	11453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	41.00	
02/19/2021	GL_BD_JRNL	0000460465	3412		01/31/2021/Transfer of appropriations to align Bud				-139.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	41.00	
03/30/2021	GL_JOURNAL	PAY0461897	12139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	41.00	
04/28/2021	GL_JOURNAL	PAY0463201	12881	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	41.00	
05/27/2021	GL_JOURNAL	PAY0465118	13062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	41.00	
06/28/2021	GL_JOURNAL	PAY0466702	13184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	41.00	
Number of Transactions 14									Totals	0.00	492.00	0.00	0.00	492.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00018	00	3421	3110	0000	01000	3401	2021						
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5189		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	16758	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	18780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	18959	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	19118	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.80	
Number of Transactions 11									Totals	0.00	48.00	0.00	0.00	48.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0080	00018	00	3441	3110	0000 01000 3401	2021				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5190		07/01/2020/Load 2020-21 Board-Approved Original Bu		431.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	45.60
10/28/2020	GL_JOURNAL	PAY0455384	20776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	20650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	21034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	21014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	45.60
02/19/2021	GL_BD_JRNL	0000460465	3408		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	21995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	45.60
04/28/2021	GL_JOURNAL	PAY0463201	23106	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	45.60
05/27/2021	GL_JOURNAL	PAY0465118	23269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	45.60
06/28/2021	GL_JOURNAL	PAY0466702	23422	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	45.60
Number of Transactions 12						Totals	-18.00	438.00	0.00	456.00
0080	00018	00	3461	3110	0000 01000 3401	2021				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5191		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	379.20
10/28/2020	GL_JOURNAL	PAY0455384	24967	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	379.20
11/24/2020	GL_JOURNAL	PAY0457158	24976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	379.20
12/28/2020	GL_JOURNAL	PAY0458309	25376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	379.20
01/28/2021	GL_JOURNAL	PAY0459296	25337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	403.20
02/19/2021	GL_BD_JRNL	0000460465	3413		01/31/2021/Transfer of appropriations to align Bud		-2,505.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	403.20
03/30/2021	GL_JOURNAL	PAY0461897	26296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	403.20
04/28/2021	GL_JOURNAL	PAY0463201	27428	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	403.20
05/27/2021	GL_JOURNAL	PAY0465118	27575	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	403.20
06/28/2021	GL_JOURNAL	PAY0466702	27722	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	403.20
Number of Transactions 12						Totals	2,366.00	6,302.00	0.00	3,936.00
0080	00018	00	3501	3110	0000 01000 3401	2021				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0080	00018	00	3501	3110	0000 01000 3401	2021						
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5192		07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9612	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14596	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29677	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	3409		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29673	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31837	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31966	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32103	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 14							Totals	0.07	17.00	0.00	0.00	16.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00018	00	3601	3110	0000	01000	3401	2021	
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	5193		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,041.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4510	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10554	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12744	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13658	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	871	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	856	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7924	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	3410		01/31/2021/Transfer of appropriations to align Bud		-230.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	488	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	526	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	1949	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	16838	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	8710	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00018	00	3601	3110	0000	01000	3401	2021		
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals 0.16 811.00 0.00 0.00 810.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00018	00	3701	3110	0000	01000	3401	2021
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5194						07/01/2020/Load 2020-21 Board-Approved Original Bu	176.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3751	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.45
08/11/2020	GL_JOURNAL	RPM0452476	1111	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-11.45
08/11/2020	GL_JOURNAL	PRM0452481	231	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.45
09/10/2020	GL_JOURNAL	PRM0453517	259	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	11.45
10/14/2020	GL_JOURNAL	PRM0454848	298	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.45
11/09/2020	GL_JOURNAL	PRM0456110	753	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	11.45
12/08/2020	GL_JOURNAL	PRM0457744	3860	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.45
01/07/2021	GL_JOURNAL	PRM0458524	7711	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.45
02/09/2021	GL_JOURNAL	PRM0459845	346	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	11.45
02/19/2021	GL_BD_JRNL	0000460465	3415						01/31/2021/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8471	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.45
04/08/2021	GL_JOURNAL	PRM0462276	337	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.45
05/10/2021	GL_JOURNAL	PRM0463874	340	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.45
06/09/2021	GL_JOURNAL	PRM0465731	1669	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	11.45
07/09/2021	GL_JOURNAL	PRM0467255	2152	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.45

Number of Transactions 16 Totals -0.40 137.00 0.00 0.00 137.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00018	00	3985	3110	0000	01000	3401	2021
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5195						07/01/2020/Load 2020-21 Board-Approved Original Bu	69.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33647	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.41
10/28/2020	GL_JOURNAL	PAY0455384	34406	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.41
11/24/2020	GL_JOURNAL	PAY0457158	34442	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.41
12/28/2020	GL_JOURNAL	PAY0458309	34965	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.41
01/28/2021	GL_JOURNAL	PAY0459296	34922	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.09
02/19/2021	GL_BD_JRNL	0000460465	3411						01/31/2021/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
	0080	00018	00	3985	3110	0000	01000	3401	2021			
	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
	02/25/2021	GL_JOURNAL	PAY0460755	34930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.09
	03/30/2021	GL_JOURNAL	PAY0461897	36229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.09
	04/28/2021	GL_JOURNAL	PAY0463201	37760	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.09
	05/27/2021	GL_JOURNAL	PAY0465118	37880	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.09
	06/28/2021	GL_JOURNAL	PAY0466702	38052	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.09
	-----											
	Number of Transactions	12	Totals				-3.18	45.00	0.00	0.00	0.00	48.18
	-----											
	Number of Transactions	119	Account	Totals 3000s				2,344.57	13,769.00	0.00	0.00	11,424.43
	-----											
	Number of Transactions	133	Resource	Totals 00018				2,344.41	47,695.00	0.00	0.00	45,350.59
	<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>			
	0080	00030	00	2201	8100	0000	01000	3812	2021			
	Resource 00030 - Custodial Personnel Account 2201 - Custodian											
	07/02/2021	GL_BD_JRNL	0000466970	1417		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466941	1534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	118.00
	07/23/2021	GL_JOURNAL	SAL0468329	1534	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-118.00
	07/23/2021	GL_JOURNAL	SAL0468314	1794	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	118.00
	-----											
	Number of Transactions	4	Totals				-118.00	0.00	0.00	0.00	0.00	118.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00030	00	2320	8100	0000	01000	3812	2021			
	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)											
	07/02/2021	GL_BD_JRNL	0000466970	1418		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466941	1535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,301.20
	07/23/2021	GL_JOURNAL	SAL0468329	1535	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,301.20
	07/23/2021	GL_JOURNAL	SAL0468314	1795	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,301.20
	-----											
	Number of Transactions	4	Totals				-1,301.20	0.00	0.00	0.00	0.00	1,301.20

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 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						
0080	00030	00	3451	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd														
07/02/2021	GL_JOURNAL	SAL0466941	1539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		28.28	
07/23/2021	GL_JOURNAL	SAL0468329	1539	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00		-28.28	
07/23/2021	GL_JOURNAL	SAL0468314	1799	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		28.28	
Number of Transactions 4									Totals	-28.28	0.00	0.00	0.00	28.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00030	00	3471	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd														
07/02/2021	GL_BD_JRNL	0000466970	1423		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		496.27	
07/23/2021	GL_JOURNAL	SAL0468329	1540	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00		-496.27	
07/23/2021	GL_JOURNAL	SAL0468314	1800	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		496.27	
Number of Transactions 4									Totals	-496.27	0.00	0.00	0.00	496.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00030	00	3502	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd														
07/02/2021	GL_BD_JRNL	0000466970	1424		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		0.69	
07/23/2021	GL_JOURNAL	SAL0468329	1541	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00		-0.69	
07/23/2021	GL_JOURNAL	SAL0468314	1801	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		0.69	
Number of Transactions 4									Totals	-0.69	0.00	0.00	0.00	0.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00030	00	3995	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2021	GL_BD_JRNL	0000466970	1425		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		2.55	
07/23/2021	GL_JOURNAL	SAL0468329	1542	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00		-2.55	
07/23/2021	GL_JOURNAL	SAL0468314	1802	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		2.55	

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>					
0080	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 4							Totals	-2.55	0.00	0.00	0.00	2.55	
Number of Transactions 28							Account	Totals 3000s	-930.21	0.00	0.00	0.00	930.21
Number of Transactions 36							Resource	Totals 00030	-2,349.41	0.00	0.00	0.00	2,349.41
<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>					
0080	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	589						1.00	0.00	0.00	0.00	
08/11/2020	PO_POENC	0000370629	1	RREQ448592	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE			0.00	-11.77	0.00	0.00	
08/11/2020	PO_POENC	0000370629	1	RREQ448592	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE			0.00	0.00	12.68	0.00	
08/11/2020	PO_POENC	0000370629	1	RREQ448592	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE			0.00	0.00	12.68	0.00	
08/11/2020	PO_POENC	0000370629	1	RREQ448592	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE			0.00	0.00	0.00	0.00	
08/11/2020	PO_POENC	0000370629	1	RREQ448592	WAXIE-001/KEY-BAK #SUPER 48 (S48K)	LOCKRETRACT REE			0.00	0.00	-12.68	0.00	
08/11/2020	PO_POENC	0000370629	2	RREQ448592	WAXIE-001/#5 KEY-BAK				0.00	0.00	28.28	0.00	
08/11/2020	PO_POENC	0000370629	10	RREQ448592	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	-107.04	0.00	
08/11/2020	PO_POENC	0000370629	10	RREQ448592	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST				0.00	-99.34	0.00	0.00	
08/11/2020	PO_POENC	0000370629	9	RREQ448592	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME				0.00	0.00	0.00	0.00	
08/11/2020	PO_POENC	0000370629	9	RREQ448592	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME				0.00	0.00	-23.44	0.00	
08/11/2020	PO_POENC	0000370629	9	RREQ448592	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME				0.00	-21.75	0.00	0.00	
08/11/2020	PO_POENC	0000370629	10	RREQ448592	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	107.04	0.00	
08/11/2020	PO_POENC	0000370629	10	RREQ448592	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	107.04	0.00	
08/11/2020	PO_POENC	0000370629	10	RREQ448592	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	0.00	0.00	
08/11/2020	PO_POENC	0000370629	8	RREQ448592	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	64.22	0.00	
08/11/2020	PO_POENC	0000370629	8	RREQ448592	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	0.00	0.00	
08/11/2020	PO_POENC	0000370629	8	RREQ448592	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	-64.22	0.00	
08/11/2020	PO_POENC	0000370629	8	RREQ448592	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	-59.60	0.00	0.00	
08/11/2020	PO_POENC	0000370629	9	RREQ448592	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME				0.00	0.00	23.44	0.00	
08/11/2020	PO_POENC	0000370629	9	RREQ448592	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME				0.00	0.00	23.44	0.00	
08/11/2020	PO_POENC	0000370629	7	RREQ448592	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE				0.00	0.00	40.73	0.00	
08/11/2020	PO_POENC	0000370629	7	RREQ448592	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE				0.00	0.00	40.73	0.00	
08/11/2020	PO_POENC	0000370629	7	RREQ448592	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE				0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/11/2020	PO_POENC	0000370629	7	RREQ448592	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		0.00
08/11/2020	PO_POENC	0000370629	7	RREQ448592	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		-37.80
08/11/2020	PO_POENC	0000370629	8	RREQ448592	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE	0.00		0.00
08/11/2020	PO_POENC	0000370629	5	RREQ448592	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00		-57.80
08/11/2020	PO_POENC	0000370629	6	RREQ448592	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		0.00
08/11/2020	PO_POENC	0000370629	6	RREQ448592	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		0.00
08/11/2020	PO_POENC	0000370629	6	RREQ448592	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		0.00
08/11/2020	PO_POENC	0000370629	6	RREQ448592	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		-39.85
08/11/2020	PO_POENC	0000370629	4	RREQ448592	WAXIE-001/6385	RM BROOM BRUTE FLAGGEDPOLYPROPYL.	0.00		0.00
08/11/2020	PO_POENC	0000370629	4	RREQ448592	WAXIE-001/6385	RM BROOM BRUTE FLAGGEDPOLYPROPYL.	0.00		-40.54
08/11/2020	PO_POENC	0000370629	5	RREQ448592	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00		0.00
08/11/2020	PO_POENC	0000370629	5	RREQ448592	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00		0.00
08/11/2020	PO_POENC	0000370629	5	RREQ448592	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00		0.00
08/11/2020	PO_POENC	0000370629	5	RREQ448592	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00		0.00
08/11/2020	PO_POENC	0000370629	3	RREQ448592	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER	0.00		0.00
08/11/2020	PO_POENC	0000370629	3	RREQ448592	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER	0.00		0.00
08/11/2020	PO_POENC	0000370629	3	RREQ448592	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER	0.00		-150.50
08/11/2020	PO_POENC	0000370629	4	RREQ448592	WAXIE-001/6385	RM BROOM BRUTE FLAGGEDPOLYPROPYL.	0.00		0.00
08/11/2020	PO_POENC	0000370629	4	RREQ448592	WAXIE-001/6385	RM BROOM BRUTE FLAGGEDPOLYPROPYL.	0.00		0.00
08/11/2020	PO_POENC	0000370629	4	RREQ448592	WAXIE-001/6385	RM BROOM BRUTE FLAGGEDPOLYPROPYL.	0.00		0.00
08/11/2020	PO_POENC	0000370629	2	RREQ448592	WAXIE-001/#5	KEY-BAK	0.00		0.00
08/11/2020	PO_POENC	0000370629	2	RREQ448592	WAXIE-001/#5	KEY-BAK	0.00		0.00
08/11/2020	PO_POENC	0000370629	2	RREQ448592	WAXIE-001/#5	KEY-BAK	0.00		0.00
08/11/2020	PO_POENC	0000370629	2	RREQ448592	WAXIE-001/#5	KEY-BAK	0.00		-28.28
08/11/2020	PO_POENC	0000370629	2	RREQ448592	WAXIE-001/#5	KEY-BAK	0.00		0.00
08/11/2020	PO_POENC	0000370629	3	RREQ448592	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER	0.00		0.00
08/11/2020	PO_POENC	0000370629	3	RREQ448592	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER	0.00		0.00
08/11/2020	REQ_PREENC	REQ448592	1		Waxie Sanitary Supply/142777/KEY-BAK	#SUPER 48 (S4	0.00		11.77
08/11/2020	REQ_PREENC	REQ448592	1		Waxie Sanitary Supply/142777/KEY-BAK	#SUPER 48 (S4	0.00		11.77
08/11/2020	REQ_PREENC	REQ448592	1		Waxie Sanitary Supply/142777/KEY-BAK	#SUPER 48 (S4	0.00		-11.77
08/11/2020	REQ_PREENC	REQ448592	2		Waxie Sanitary Supply/142777/#5	KEY-BAK	0.00		26.25
08/11/2020	REQ_PREENC	REQ448592	2		Waxie Sanitary Supply/142777/#5	KEY-BAK	0.00		26.25
08/11/2020	REQ_PREENC	REQ448592	2		Waxie Sanitary Supply/142777/#5	KEY-BAK	0.00		-26.25
08/11/2020	REQ_PREENC	REQ448592	9		Waxie Sanitary Supply/142777/WAXIE	#524F BIG MO DU	0.00		21.75
08/11/2020	REQ_PREENC	REQ448592	9		Waxie Sanitary Supply/142777/WAXIE	#524F BIG MO DU	0.00		21.75
08/11/2020	REQ_PREENC	REQ448592	9		Waxie Sanitary Supply/142777/WAXIE	#524F BIG MO DU	0.00		-21.75
08/11/2020	REQ_PREENC	REQ448592	10		Waxie Sanitary Supply/142777/WAXIE	#524 BIG MO LAU	0.00		99.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/11/2020	REQ_PREENC	REQ448592	10		Waxie Sanitary Supply/142777/WAXIE #524 BIG MO LAU				0.00		99.34	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	10		Waxie Sanitary Supply/142777/WAXIE #524 BIG MO LAU				0.00		-99.34	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	7		Waxie Sanitary Supply/142777/WAXIE 60 INCH WOOD SN				0.00		37.80	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	7		Waxie Sanitary Supply/142777/WAXIE 60 INCH WOOD SN				0.00		37.80	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	7		Waxie Sanitary Supply/142777/WAXIE 60 INCH WOOD SN				0.00		-37.80	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	8		Waxie Sanitary Supply/142777/WAXIE 60 IN SPRING GR				0.00		59.60	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	8		Waxie Sanitary Supply/142777/WAXIE 60 IN SPRING GR				0.00		59.60	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	8		Waxie Sanitary Supply/142777/WAXIE 60 IN SPRING GR				0.00		-59.60	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	5		Waxie Sanitary Supply/142777/WAXIE 4 FT PLASTIC DU				0.00		57.80	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	5		Waxie Sanitary Supply/142777/WAXIE 4 FT PLASTIC DU				0.00		57.80	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	5		Waxie Sanitary Supply/142777/WAXIE 4 FT PLASTIC DU				0.00		-57.80	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	6		Waxie Sanitary Supply/142777/WAXIE 54 IN PLASTIC A				0.00		39.85	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	6		Waxie Sanitary Supply/142777/WAXIE 54 IN PLASTIC A				0.00		39.85	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	6		Waxie Sanitary Supply/142777/WAXIE 54 IN PLASTIC A				0.00		-39.85	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	3		Waxie Sanitary Supply/142777/WAXIE SOLSTA 730 HPDI				0.00		150.50	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	3		Waxie Sanitary Supply/142777/WAXIE SOLSTA 730 HPDI				0.00		150.50	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	3		Waxie Sanitary Supply/142777/WAXIE SOLSTA 730 HPDI				0.00		-150.50	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	4		Waxie Sanitary Supply/142777/6385 RM BROOM BRUTE F				0.00		40.54	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	4		Waxie Sanitary Supply/142777/6385 RM BROOM BRUTE F				0.00		40.54	0.00	0.00
08/11/2020	REQ_PREENC	REQ448592	4		Waxie Sanitary Supply/142777/6385 RM BROOM BRUTE F				0.00		-40.54	0.00	0.00
08/18/2020	AP_VOUCHER	01143136	1	P0000370629	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU				0.00		0.00	0.00	62.28
08/18/2020	AP_VOUCHER	01143136	1	P0000370629	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU				0.00		0.00	-62.28	0.00
08/18/2020	AP_VOUCHER	01143136	2	P0000370629	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00		0.00	0.00	42.94
08/18/2020	AP_VOUCHER	01143136	2	P0000370629	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00		0.00	-42.94	0.00
08/18/2020	AP_VOUCHER	01143136	3	P0000370629	WAXIE-001/#5 KEY-BAK				0.00		0.00	0.00	28.28
08/18/2020	AP_VOUCHER	01143136	3	P0000370629	WAXIE-001/#5 KEY-BAK				0.00		0.00	-28.28	0.00
08/18/2020	AP_VOUCHER	01143136	10	P0000370629	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC				0.00		0.00	0.00	107.04
08/18/2020	AP_VOUCHER	01143136	10	P0000370629	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC				0.00		0.00	-107.04	0.00
08/18/2020	AP_VOUCHER	01143136	7	P0000370629	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR				0.00		0.00	0.00	12.68
08/18/2020	AP_VOUCHER	01143136	7	P0000370629	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR				0.00		0.00	-12.68	0.00
08/18/2020	AP_VOUCHER	01143136	8	P0000370629	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS				0.00		0.00	0.00	40.73
08/18/2020	AP_VOUCHER	01143136	8	P0000370629	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS				0.00		0.00	-40.73	0.00
08/18/2020	AP_VOUCHER	01143136	9	P0000370629	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA				0.00		0.00	0.00	23.44
08/18/2020	AP_VOUCHER	01143136	9	P0000370629	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA				0.00		0.00	-23.44	0.00
08/18/2020	AP_VOUCHER	01143136	4	P0000370629	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL				0.00		0.00	0.00	43.68
08/18/2020	AP_VOUCHER	01143136	4	P0000370629	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL				0.00		0.00	-43.68	0.00
08/18/2020	AP_VOUCHER	01143136	5	P0000370629	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00		0.00	0.00	162.16

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

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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	
0080	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/18/2020	AP_VOUCHER	01143136	5	P0000370629	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
08/18/2020	AP_VOUCHER	01143136	6	P0000370629	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
08/18/2020	AP_VOUCHER	01143136	6	P0000370629	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	27		09/19/2020/Transfer appropriations within 00031 Cu			7,029.00	0.00
09/22/2020	REQ_PREENC	REQ450873	1		Waxie Sanitary Supply/142777/71-IN TELESCP ALUM HA			0.00	37.76
09/22/2020	REQ_PREENC	REQ450873	1		Waxie Sanitary Supply/142777/71-IN TELESCP ALUM HA			0.00	37.76
09/22/2020	REQ_PREENC	REQ450873	1		Waxie Sanitary Supply/142777/71-IN TELESCP ALUM HA			0.00	-37.76
09/22/2020	REQ_PREENC	REQ450873	2		Waxie Sanitary Supply/142777/24-IN LOCKABLE ALUMIN			0.00	67.50
09/22/2020	REQ_PREENC	REQ450873	2		Waxie Sanitary Supply/142777/24-IN LOCKABLE ALUMIN			0.00	67.50
09/22/2020	REQ_PREENC	REQ450873	2		Waxie Sanitary Supply/142777/24-IN LOCKABLE ALUMIN			0.00	-67.50
09/22/2020	REQ_PREENC	REQ450873	3		Waxie Sanitary Supply/142777/24-IN BLUE MICROFIBER			0.00	57.27
09/22/2020	REQ_PREENC	REQ450873	3		Waxie Sanitary Supply/142777/24-IN BLUE MICROFIBER			0.00	57.27
09/22/2020	REQ_PREENC	REQ450873	3		Waxie Sanitary Supply/142777/24-IN BLUE MICROFIBER			0.00	-57.27
09/23/2020	PO_POENC	0000372425	1	RREQ450873	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	-37.76
09/23/2020	PO_POENC	0000372425	1	RREQ450873	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
09/23/2020	PO_POENC	0000372425	1	RREQ450873	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
09/23/2020	PO_POENC	0000372425	1	RREQ450873	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
09/23/2020	PO_POENC	0000372425	1	RREQ450873	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
09/23/2020	PO_POENC	0000372425	1	RREQ450873	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
09/23/2020	PO_POENC	0000372425	2	RREQ450873	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
09/23/2020	PO_POENC	0000372425	2	RREQ450873	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
09/23/2020	PO_POENC	0000372425	3	RREQ450873	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD			0.00	0.00
09/23/2020	PO_POENC	0000372425	3	RREQ450873	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD			0.00	0.00
09/23/2020	PO_POENC	0000372425	3	RREQ450873	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD			0.00	-57.27
09/23/2020	PO_POENC	0000372425	2	RREQ450873	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
09/23/2020	PO_POENC	0000372425	2	RREQ450873	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
09/23/2020	PO_POENC	0000372425	2	RREQ450873	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
09/23/2020	PO_POENC	0000372425	2	RREQ450873	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	0.00
09/23/2020	PO_POENC	0000372425	2	RREQ450873	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD			0.00	-67.50
09/23/2020	PO_POENC	0000372425	3	RREQ450873	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD			0.00	0.00
09/23/2020	PO_POENC	0000372425	3	RREQ450873	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD			0.00	0.00
09/23/2020	PO_POENC	0000372425	3	RREQ450873	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD			0.00	0.00
09/29/2020	AP_VOUCHER	01148945	1	P0000372425	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL			0.00	0.00
09/29/2020	AP_VOUCHER	01148945	1	P0000372425	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL			0.00	0.00
09/29/2020	AP_VOUCHER	01148945	2	P0000372425	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI			0.00	0.00
09/29/2020	AP_VOUCHER	01148945	2	P0000372425	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI			0.00	0.00
09/29/2020	AP_VOUCHER	01148945	3	P0000372425	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWE			0.00	0.00
09/29/2020	AP_VOUCHER	01148945	3	P0000372425	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWE			0.00	0.00
10/03/2020	REQ_PREENC	REQ451421	1		Grainger/142777/TK45421920T Water Hose Hose Inside			0.00	141.48
10/03/2020	REQ_PREENC	REQ451421	1		Grainger/142777/TK45421920T Water Hose Hose Inside			0.00	-141.48
10/03/2020	REQ_PREENC	REQ451422	1		Grainger/142777/TK45422003T Water Hose Hose Inside			0.00	141.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0080	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/03/2020	REQ_PREENC	REQ451422	1		Grainger/142777/TK45422003T				
					Water Hose	0.00	141.48	0.00	0.00
10/03/2020	REQ_PREENC	REQ451422	1		Grainger/142777/TK45422003T		-141.48	0.00	0.00
					Water Hose	0.00	33.96	0.00	0.00
10/03/2020	REQ_PREENC	REQ451423	1		Grainger/142777/TK45422699T		33.96	0.00	0.00
					Reciprocating Saw Blad	0.00	-33.96	0.00	0.00
10/03/2020	REQ_PREENC	REQ451423	1		Grainger/142777/TK45422699T		33.96	0.00	0.00
					Reciprocating Saw Blad	0.00	0.00	487.16	0.00
10/03/2020	REQ_PREENC	REQ451423	1		Grainger/142777/TK45422699T		-33.96	0.00	0.00
					Reciprocating Saw Blad	0.00	0.00	487.16	0.00
10/05/2020	PO_POENC	0000372844	1	RREQ451441	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372844	1	RREQ451441	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372844	1	RREQ451441	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372844	1	RREQ451441	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	-487.16	0.00
10/05/2020	PO_POENC	0000372844	1	RREQ451441	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	-452.12	0.00	0.00
10/05/2020	REQ_PREENC	REQ451441	1		Waxie Sanitary Supply/142777/24-IN TWISTED LOOP DU	0.00	452.12	0.00	0.00
10/05/2020	REQ_PREENC	REQ451441	1		Waxie Sanitary Supply/142777/24-IN TWISTED LOOP DU	0.00	452.12	0.00	0.00
10/05/2020	REQ_PREENC	REQ451441	1		Waxie Sanitary Supply/142777/24-IN TWISTED LOOP DU	0.00	-452.12	0.00	0.00
10/05/2020	PO_POENC	0000372839	1	RREQ451422	GRAINGER/TK45422003T Water Hose Hose Inside Dia. 5	0.00	0.00	152.44	0.00
10/05/2020	PO_POENC	0000372839	1	RREQ451422	GRAINGER/TK45422003T Water Hose Hose Inside Dia. 5	0.00	0.00	152.44	0.00
10/05/2020	PO_POENC	0000372839	1	RREQ451422	GRAINGER/TK45422003T Water Hose Hose Inside Dia. 5	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372839	1	RREQ451422	GRAINGER/TK45422003T Water Hose Hose Inside Dia. 5	0.00	0.00	-152.44	0.00
10/05/2020	PO_POENC	0000372839	1	RREQ451422	GRAINGER/TK45422003T Water Hose Hose Inside Dia. 5	0.00	-141.48	0.00	0.00
10/05/2020	PO_POENC	0000372840	1	RREQ451423	GRAINGER/TK45422699T Reciprocating Saw Blade Prima	0.00	0.00	36.59	0.00
10/05/2020	PO_POENC	0000372840	1	RREQ451423	GRAINGER/TK45422699T Reciprocating Saw Blade Prima	0.00	0.00	36.59	0.00
10/05/2020	PO_POENC	0000372840	1	RREQ451423	GRAINGER/TK45422699T Reciprocating Saw Blade Prima	0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372840	1	RREQ451423	GRAINGER/TK45422699T Reciprocating Saw Blade Prima	0.00	0.00	-36.59	0.00
10/05/2020	PO_POENC	0000372840	1	RREQ451423	GRAINGER/TK45422699T Reciprocating Saw Blade Prima	0.00	-33.96	0.00	0.00
10/12/2020	AP_VOUCHER	01150594	1	P0000372844	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	0.00	487.16
10/12/2020	AP_VOUCHER	01150594	1	P0000372844	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	-487.16	0.00
10/15/2020	PO_POENC	0000373253	1	RREQ452004	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	-126.24	0.00	0.00
10/15/2020	PO_POENC	0000373253	1	RREQ452004	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	0.00	136.02	0.00
10/15/2020	PO_POENC	0000373253	1	RREQ452004	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	0.00	136.02	0.00
10/15/2020	PO_POENC	0000373253	1	RREQ452004	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373253	1	RREQ452004	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	0.00	-136.02	0.00
10/15/2020	PO_POENC	0000373253	2	RREQ452004	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	518.20	0.00
10/15/2020	PO_POENC	0000373253	3	RREQ452004	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373253	3	RREQ452004	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	-486.49	0.00
10/15/2020	PO_POENC	0000373253	3	RREQ452004	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	-451.50	0.00	0.00
10/15/2020	PO_POENC	0000373253	2	RREQ452004	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	518.20	0.00
10/15/2020	PO_POENC	0000373253	2	RREQ452004	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373253	2	RREQ452004	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	-518.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/15/2020	PO_POENC	0000373253	2	RREQ452004	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	
10/15/2020	PO_POENC	0000373253	3	RREQ452004	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/15/2020	PO_POENC	0000373253	3	RREQ452004	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	486.49
10/15/2020	REQ_PREENC	REQ452004	1		Waxie Sanitary Supply/142777/23304 PACIFIC BLUE BA			0.00	0.00
10/15/2020	REQ_PREENC	REQ452004	1		Waxie Sanitary Supply/142777/23304 PACIFIC BLUE BA			0.00	126.24
10/15/2020	REQ_PREENC	REQ452004	1		Waxie Sanitary Supply/142777/23304 PACIFIC BLUE BA			0.00	-126.24
10/15/2020	REQ_PREENC	REQ452004	2		Waxie Sanitary Supply/142777/GREEN MICROFIBER TERR			0.00	480.93
10/15/2020	REQ_PREENC	REQ452004	2		Waxie Sanitary Supply/142777/GREEN MICROFIBER TERR			0.00	480.93
10/15/2020	REQ_PREENC	REQ452004	2		Waxie Sanitary Supply/142777/GREEN MICROFIBER TERR			0.00	-480.93
10/15/2020	REQ_PREENC	REQ452004	3		Waxie Sanitary Supply/142777/WAXIE SOLSTA 730 HPDI			0.00	451.50
10/15/2020	REQ_PREENC	REQ452004	3		Waxie Sanitary Supply/142777/WAXIE SOLSTA 730 HPDI			0.00	451.50
10/15/2020	REQ_PREENC	REQ452004	3		Waxie Sanitary Supply/142777/WAXIE SOLSTA 730 HPDI			0.00	-451.50
10/20/2020	AP_VOUCHER	01151907	1	P0000373253	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
10/20/2020	AP_VOUCHER	01151907	1	P0000373253	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
10/20/2020	AP_VOUCHER	01151907	2	P0000373253	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF			0.00	0.00
10/20/2020	AP_VOUCHER	01151907	2	P0000373253	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF			0.00	0.00
10/20/2020	AP_VOUCHER	01151907	3	P0000373253	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16			0.00	0.00
10/20/2020	AP_VOUCHER	01151907	3	P0000373253	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16			0.00	0.00
10/22/2020	AP_VOUCHER	01152508	1	P0000372840	GRAINGER/TK45422699T Reciprocating Saw			0.00	0.00
10/22/2020	AP_VOUCHER	01152508	1	P0000372840	GRAINGER/TK45422699T Reciprocating Saw			0.00	0.00
10/22/2020	AP_VOUCHER	01152509	1	P0000372839	GRAINGER/TK45422003T Water Hose Hose In			0.00	0.00
10/22/2020	AP_VOUCHER	01152509	1	P0000372839	GRAINGER/TK45422003T Water Hose Hose In			0.00	0.00
04/02/2021	REQ_PREENC	REQ460091	1		Grainger/142777/TK51607056T Battery Charger Batter			0.00	238.05
04/02/2021	REQ_PREENC	REQ460091	1		Grainger/142777/TK51607056T Battery Charger Batter			0.00	238.05
04/02/2021	REQ_PREENC	REQ460091	1		Grainger/142777/TK51607056T Battery Charger Batter			0.00	-238.05
04/06/2021	PO_POENC	0000379093	1	RREQ460091	GRAINGER/TK51607056T Battery Charger Battery Capac			0.00	0.00
04/06/2021	PO_POENC	0000379093	1	RREQ460091	GRAINGER/TK51607056T Battery Charger Battery Capac			0.00	0.00
04/06/2021	PO_POENC	0000379093	1	RREQ460091	GRAINGER/TK51607056T Battery Charger Battery Capac			0.00	0.00
04/06/2021	PO_POENC	0000379093	1	RREQ460091	GRAINGER/TK51607056T Battery Charger Battery Capac			0.00	0.00
04/06/2021	PO_POENC	0000379093	1	RREQ460091	GRAINGER/TK51607056T Battery Charger Battery Capac			0.00	0.00
04/13/2021	REQ_PREENC	REQ461199	1		Waxie Sanitary Supply/142777/CLOROX BLEACH LIQUID			0.00	53.55
04/13/2021	REQ_PREENC	REQ461199	1		Waxie Sanitary Supply/142777/CLOROX BLEACH LIQUID			0.00	53.55
04/13/2021	REQ_PREENC	REQ461199	1		Waxie Sanitary Supply/142777/CLOROX BLEACH LIQUID			0.00	-53.55
04/13/2021	REQ_PREENC	REQ461199	2		Waxie Sanitary Supply/142777/BLUE MICROFIBER TERRY			0.00	227.10
04/13/2021	REQ_PREENC	REQ461199	2		Waxie Sanitary Supply/142777/BLUE MICROFIBER TERRY			0.00	227.10
04/13/2021	REQ_PREENC	REQ461199	2		Waxie Sanitary Supply/142777/BLUE MICROFIBER TERRY			0.00	-227.10
04/14/2021	PO_POENC	0000379742	1	RREQ461199	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/14/2021	PO_POENC	0000379742	1	RREQ461199	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT	GERMICIDA	0.00	0.00	57.70	0.00
04/14/2021	PO_POENC	0000379742	1	RREQ461199	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT	GERMICIDA	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379742	1	RREQ461199	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT	GERMICIDA	0.00	0.00	-57.70	0.00
04/14/2021	PO_POENC	0000379742	1	RREQ461199	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT	GERMICIDA	0.00	-53.55	0.00	0.00
04/14/2021	PO_POENC	0000379742	2	RREQ461199	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70	0.00
04/14/2021	PO_POENC	0000379742	2	RREQ461199	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70	0.00
04/14/2021	PO_POENC	0000379742	2	RREQ461199	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379742	2	RREQ461199	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-244.70	0.00
04/14/2021	PO_POENC	0000379742	2	RREQ461199	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-227.10	0.00	0.00
04/19/2021	AP_VOUCHER	01176686	1	P0000379742	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	0.00	57.70
04/19/2021	AP_VOUCHER	01176686	1	P0000379742	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	-57.70	0.00
04/19/2021	AP_VOUCHER	01176686	2	P0000379742	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	244.70
04/19/2021	AP_VOUCHER	01176686	2	P0000379742	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-244.70	0.00
04/26/2021	AP_VOUCHER	01178438	1	P0000379093	GRAINGER/TK51607056T Battery Charger Ba		0.00	0.00	0.00	256.50
04/26/2021	AP_VOUCHER	01178438	1	P0000379093	GRAINGER/TK51607056T Battery Charger Ba		0.00	0.00	-256.50	0.00
04/28/2021	REQ_PREENC	REQ464142	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL		0.00	408.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464142	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL		0.00	408.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464142	1		Waxie Sanitary Supply/142777/WAXIE SHIELD W8644XL		0.00	-408.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464142	2		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR		0.00	36.84	0.00	0.00
04/28/2021	REQ_PREENC	REQ464142	2		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR		0.00	36.84	0.00	0.00
04/28/2021	REQ_PREENC	REQ464142	2		Waxie Sanitary Supply/142777/WAXIE GERMICIDAL ULTR		0.00	-36.84	0.00	0.00
04/28/2021	REQ_PREENC	REQ464142	3		Waxie Sanitary Supply/142777/WAXIE BLUE WONDER JAN		0.00	213.50	0.00	0.00
04/28/2021	REQ_PREENC	REQ464142	3		Waxie Sanitary Supply/142777/WAXIE BLUE WONDER JAN		0.00	213.50	0.00	0.00
04/28/2021	REQ_PREENC	REQ464142	3		Waxie Sanitary Supply/142777/WAXIE BLUE WONDER JAN		0.00	-213.50	0.00	0.00
04/29/2021	PO_POENC	0000381464	1	RREQ464142	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	439.62	0.00
04/29/2021	PO_POENC	0000381464	1	RREQ464142	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-408.00	0.00	0.00
04/29/2021	PO_POENC	0000381464	2	RREQ464142	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70	0.00
04/29/2021	PO_POENC	0000381464	2	RREQ464142	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00	0.00
04/29/2021	PO_POENC	0000381464	3	RREQ464142	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	230.05	0.00
04/29/2021	PO_POENC	0000381464	3	RREQ464142	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-213.50	0.00	0.00
05/04/2021	AP_VOUCHER	01180150	1	P0000381464	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	230.05
05/04/2021	AP_VOUCHER	01180150	1	P0000381464	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-230.05	0.00
05/04/2021	AP_VOUCHER	01180150	2	P0000381464	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	39.70
05/04/2021	AP_VOUCHER	01180150	2	P0000381464	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-39.70	0.00
05/04/2021	AP_VOUCHER	01180150	3	P0000381464	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00	439.61
05/04/2021	AP_VOUCHER	01180150	3	P0000381464	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-439.61	0.00
05/12/2021	REQ_PREENC	REQ465569	1		Waxie Sanitary Supply/142777/35 OT WAVEBRAKE 2.0 S		0.00	188.04	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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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	
0080	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/12/2021	REQ_PREENC	REQ465569	2		Waxie Sanitary Supply/142777/8642XL NITRILE PF GPG	0.00	560.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465569	3		Waxie Sanitary Supply/142777/8645M NITRILE PF EXAM	0.00	428.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465569	4		Waxie Sanitary Supply/142777/WAXIE SOLSTA 710DISIN	0.00	945.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465569	5		Waxie Sanitary Supply/142777/SUNGLASSES MAXIMUM D	0.00	540.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465569	6		Waxie Sanitary Supply/142777/WAXIE 041 TOILET SEAT	0.00	163.70	0.00	0.00
05/12/2021	REQ_PREENC	REQ465569	7		Waxie Sanitary Supply/142777/WAXIE #536F BIG MO DU	0.00	15.93	0.00	0.00
05/12/2021	PO_POENC	0000382596	1	RREQ465557	GRAINGER/TK53098390T General Purpose Steel-Deck Pl	0.00	0.00	423.89	0.00
05/12/2021	PO_POENC	0000382596	1	RREQ465557	GRAINGER/TK53098390T General Purpose Steel-Deck Pl	0.00	-393.40	0.00	0.00
05/12/2021	PO_POENC	0000382596	2	RREQ465557	GRAINGER/TK53098553T Lighted Extension Cord Locati	0.00	0.00	98.24	0.00
05/12/2021	PO_POENC	0000382596	2	RREQ465557	GRAINGER/TK53098553T Lighted Extension Cord Locati	0.00	-91.17	0.00	0.00
05/12/2021	PO_POENC	0000382597	1	RREQ465569	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	202.61	0.00
05/12/2021	PO_POENC	0000382597	1	RREQ465569	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-188.04	0.00	0.00
05/12/2021	PO_POENC	0000382597	2	RREQ465569	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1	0.00	0.00	603.40	0.00
05/12/2021	PO_POENC	0000382597	2	RREQ465569	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1	0.00	-560.00	0.00	0.00
05/12/2021	PO_POENC	0000382597	3	RREQ465569	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/	0.00	0.00	461.17	0.00
05/12/2021	PO_POENC	0000382597	3	RREQ465569	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/	0.00	-428.00	0.00	0.00
05/12/2021	PO_POENC	0000382597	7	RREQ465569	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	0.00	17.16	0.00
05/12/2021	PO_POENC	0000382597	7	RREQ465569	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	-15.93	0.00	0.00
05/12/2021	PO_POENC	0000382597	4	RREQ465569	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00	0.00	1,018.88	0.00
05/12/2021	PO_POENC	0000382597	4	RREQ465569	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00	-945.60	0.00	0.00
05/12/2021	PO_POENC	0000382597	5	RREQ465569	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	581.85	0.00
05/12/2021	PO_POENC	0000382597	5	RREQ465569	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	-540.00	0.00	0.00
05/12/2021	PO_POENC	0000382597	6	RREQ465569	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	176.39	0.00
05/12/2021	PO_POENC	0000382597	6	RREQ465569	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-163.70	0.00	0.00
05/12/2021	REQ_PREENC	REQ465557	1		Grainger/142777/TK53098390T General Purpose Steel-	0.00	393.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465557	1		Grainger/142777/TK53098390T General Purpose Steel-	0.00	393.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465557	1		Grainger/142777/TK53098390T General Purpose Steel-	0.00	-393.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465557	2		Grainger/142777/TK53098553T Lighted Extension Cord	0.00	91.17	0.00	0.00
05/12/2021	REQ_PREENC	REQ465557	2		Grainger/142777/TK53098553T Lighted Extension Cord	0.00	91.17	0.00	0.00
05/12/2021	REQ_PREENC	REQ465557	2		Grainger/142777/TK53098553T Lighted Extension Cord	0.00	-91.17	0.00	0.00
05/18/2021	AP_VOUCHER	01183547	1	P0000382597	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY	0.00	0.00	0.00	387.90
05/18/2021	AP_VOUCHER	01183547	1	P0000382597	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY	0.00	0.00	-387.90	0.00
05/18/2021	AP_VOUCHER	01183547	2	P0000382597	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C	0.00	0.00	0.00	849.07
05/18/2021	AP_VOUCHER	01183547	2	P0000382597	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C	0.00	0.00	-849.07	0.00
05/18/2021	AP_VOUCHER	01183547	3	P0000382597	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	176.39
05/18/2021	AP_VOUCHER	01183547	3	P0000382597	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-176.39	0.00
05/18/2021	AP_VOUCHER	01183547	4	P0000382597	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA	0.00	0.00	0.00	17.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0080	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/18/2021	AP_VOUCHER	01183547	4	P0000382597	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA				0.00	0.00	-17.16	0.00	
05/18/2021	AP_VOUCHER	01183547	5	P0000382597	WAXIE-001/8642XL NITRILE PF GPGLOVES BLA				0.00	0.00	0.00	603.40	
05/18/2021	AP_VOUCHER	01183547	5	P0000382597	WAXIE-001/8642XL NITRILE PF GPGLOVES BLA				0.00	0.00	-603.40	0.00	
05/18/2021	AP_VOUCHER	01183547	6	P0000382597	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL				0.00	0.00	0.00	461.17	
05/18/2021	AP_VOUCHER	01183547	6	P0000382597	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL				0.00	0.00	-461.17	0.00	
05/21/2021	AP_VOUCHER	01185288	1	P0000382597	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00	0.00	193.95	
05/21/2021	AP_VOUCHER	01185288	1	P0000382597	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00	-193.95	0.00	
05/26/2021	AP_VOUCHER	01186308	1	P0000382597	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	0.00	169.81	
05/26/2021	AP_VOUCHER	01186308	1	P0000382597	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	-169.81	0.00	
05/27/2021	AP_VOUCHER	01186745	1	P0000382596	GRAINGER/TK53098553T Lighted Extension				0.00	0.00	0.00	98.24	
05/27/2021	AP_VOUCHER	01186745	1	P0000382596	GRAINGER/TK53098553T Lighted Extension				0.00	0.00	-98.24	0.00	
06/08/2021	AP_VOUCHER	01188663	1	P0000382597	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	0.00	202.61	
06/08/2021	AP_VOUCHER	01188663	1	P0000382597	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	-202.61	0.00	
06/21/2021	GL_BD_JRNL	0000466363	7		06/21/2021/Transfer of appropriations to wrap cust				25.00	0.00	0.00	0.00	
Number of Transactions 297						Totals			-376.36	7,055.00	0.00	423.90	7,007.46
Number of Transactions 297						Account	Totals 4000s		-376.36	7,055.00	0.00	423.90	7,007.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00031	00	5717	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	590						07/01/2020/Load 2020-21 Board-Approved Original Bu	9,249.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	195						09/19/2020/Transfer appropriations within 00031 Cu	-7,029.00	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455526	1						Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455526	1						Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455526	1						Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455526	2						Waxie Sanitary Supply/142777/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455526	2						Waxie Sanitary Supply/142777/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455526	2						Waxie Sanitary Supply/142777/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
01/28/2021	CM_TRNXTN	0000008774	27622						000000000000008774 RREQ455526 Scott Luxury Foam S	0.00	0.00	0.00	214.42
01/28/2021	CM_TRNXTN	0000008774	27622						000000000000008774 RREQ455526 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
01/28/2021	CM_TRNXTN	0000008775	27622						000000000000008775 RREQ455526 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
01/28/2021	CM_TRNXTN	0000008775	27622						000000000000008775 RREQ455526 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459209	1						Waxie Sanitary Supply/142777/Eco Green Natural Whi	0.00	305.60	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00031	00	5717	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
03/22/2021	REQ_PREENC	REQ459209	1		Waxie Sanitary Supply/142777/Eco Green Natural Whi	0.00	305.60	0.00	0.00					
03/22/2021	REQ_PREENC	REQ459209	1		Waxie Sanitary Supply/142777/Eco Green Natural Whi	0.00	-305.60	0.00	0.00					
03/22/2021	REQ_PREENC	REQ459209	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00					
03/22/2021	REQ_PREENC	REQ459209	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00					
03/22/2021	REQ_PREENC	REQ459209	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00					
03/22/2021	REQ_PREENC	REQ459209	3		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00					
03/22/2021	REQ_PREENC	REQ459209	3		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00					
03/22/2021	REQ_PREENC	REQ459209	3		Waxie Sanitary Supply/142777/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00					
03/26/2021	CM_TRNXTN	0000008772	27722		000000000000008772 RREQ459209 Scott 02000 White R	0.00	0.00	0.00	329.28					
03/26/2021	CM_TRNXTN	0000008772	27722		000000000000008772 RREQ459209 Scott 02000 White R	0.00	-305.60	0.00	0.00					
03/26/2021	CM_TRNXTN	0000008773	27722		000000000000008773 RREQ459209 Scott 07006 2ply Co	0.00	0.00	0.00	151.82					
03/26/2021	CM_TRNXTN	0000008773	27722		000000000000008773 RREQ459209 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00					
03/26/2021	CM_TRNXTN	0000008775	27722		000000000000008775 RREQ459209 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99					
03/26/2021	CM_TRNXTN	0000008775	27722		000000000000008775 RREQ459209 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00					
05/12/2021	REQ_PREENC	REQ465558	1		Waxie Sanitary Supply/142777/Scott 07006 2ply Core	0.00	220.08	0.00	0.00					
05/12/2021	REQ_PREENC	REQ465558	1		Waxie Sanitary Supply/142777/Scott 07006 2ply Core	0.00	220.08	0.00	0.00					
05/12/2021	REQ_PREENC	REQ465558	1		Waxie Sanitary Supply/142777/Scott 07006 2ply Core	0.00	-220.08	0.00	0.00					
05/12/2021	REQ_PREENC	REQ465558	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	158.70	0.00	0.00					
05/12/2021	REQ_PREENC	REQ465558	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	158.70	0.00	0.00					
05/12/2021	REQ_PREENC	REQ465558	2		Waxie Sanitary Supply/142777/Waxie 33x39 1.3 Mil B	0.00	-158.70	0.00	0.00					
05/12/2021	REQ_PREENC	REQ465558	3		Waxie Sanitary Supply/142777/Scott 02000 White Rol	0.00	176.47	0.00	0.00					
05/12/2021	REQ_PREENC	REQ465558	3		Waxie Sanitary Supply/142777/Scott 02000 White Rol	0.00	176.47	0.00	0.00					
05/12/2021	REQ_PREENC	REQ465558	3		Waxie Sanitary Supply/142777/Scott 02000 White Rol	0.00	-176.47	0.00	0.00					
05/13/2021	CM_TRNXTN	0000008772	27861		000000000000008772 RREQ465558 Scott 02000 White R	0.00	0.00	0.00	190.52					
05/13/2021	CM_TRNXTN	0000008772	27861		000000000000008772 RREQ465558 Scott 02000 White R	0.00	-176.47	0.00	0.00					
05/13/2021	CM_TRNXTN	0000008773	27861		000000000000008773 RREQ465558 Scott 07006 2ply Co	0.00	0.00	0.00	265.69					
05/13/2021	CM_TRNXTN	0000008773	27861		000000000000008773 RREQ465558 Scott 07006 2ply Co	0.00	-220.08	0.00	0.00					
05/13/2021	CM_TRNXTN	0000008775	27861		000000000000008775 RREQ465558 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49					
05/13/2021	CM_TRNXTN	0000008775	27861		000000000000008775 RREQ465558 Waxie 33x39 1.3 Mil	0.00	-158.70	0.00	0.00					
05/26/2021	REQ_PREENC	REQ466759	1		142777/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	-158.70	0.00	0.00					
05/26/2021	REQ_PREENC	REQ466759	1		142777/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	158.70	0.00	0.00					
05/26/2021	REQ_PREENC	REQ466759	1		142777/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	158.70	0.00	0.00					
06/03/2021	CM_TRNXTN	0000008775	27953		000000000000008775 RREQ466759 Waxie 33x39 1.3 Mil	0.00	-158.70	0.00	0.00					
06/03/2021	CM_TRNXTN	0000008775	27953		000000000000008775 RREQ466759 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	172.94					
Number of Transactions 47						Totals				395.36	2,220.00	0.00	0.00	1,824.64

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		
Number of Transactions 47						Account	Totals 5000s	395.36	2,220.00	0.00	0.00	1,824.64
Number of Transactions 344						Resource	Totals 00031	19.00	9,275.00	0.00	423.90	8,832.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00033	00	2253	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
11/09/2020	GL_BD_JRNL	0000456099	18	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	583	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	125.04	
12/08/2020	GL_JOURNAL	PAY0457726	505	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	0000459933	2879	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-250.08	
02/09/2021	GL_JOURNAL	0000459933	2271	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
02/25/2021	GL_JOURNAL	PAY0460755	4736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	250.08	
03/08/2021	GL_JOURNAL	PAY0461136	890	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	125.04	
03/30/2021	GL_JOURNAL	PAY0461897	4932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	750.24	
04/08/2021	GL_JOURNAL	PAY0462267	938	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,500.48	
04/28/2021	GL_JOURNAL	PAY0463201	5237	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,375.44	
05/10/2021	GL_JOURNAL	PAY0463831	1366	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	750.24	
06/28/2021	GL_JOURNAL	PAY0466702	5497	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	375.12	
07/09/2021	GL_JOURNAL	PAY0467239	1462	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	625.20	
Number of Transactions 13						Totals	-5,751.84	0.00	0.00	0.00	5,751.84	
Number of Transactions 13						Account	Totals 2000s	-5,751.84	0.00	0.00	0.00	5,751.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00033	00	3202	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
03/08/2021	GL_BD_JRNL	0000461151	70	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1838	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	25.88	
03/30/2021	GL_JOURNAL	PAY0461897	9616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	155.30	
04/08/2021	GL_JOURNAL	PAY0462267	1969	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	310.60	
04/28/2021	GL_JOURNAL	PAY0463201	10295	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	284.72	
05/10/2021	GL_JOURNAL	PAY0463831	2936	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	155.30	
06/28/2021	GL_JOURNAL	PAY0466702	10588	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	51.77	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00033	00	3202	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals -983.57 0.00 0.00 0.00 983.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00033	00	3302	8100	0000	01000	7001	2021
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

11/09/2020	GL_BD_JRNL	0000456099	19	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1710	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	9.56
12/08/2020	GL_JOURNAL	PAY0457726	1592	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	19.14
02/09/2021	GL_JOURNAL	0000459933	2363	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56
02/09/2021	GL_JOURNAL	0000459933	3008	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-19.14
02/25/2021	GL_JOURNAL	PAY0460755	14102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.14
03/08/2021	GL_JOURNAL	PAY0461136	2736	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	9.56
03/30/2021	GL_JOURNAL	PAY0461897	14883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	57.40
04/08/2021	GL_JOURNAL	PAY0462267	2944	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	114.78
04/28/2021	GL_JOURNAL	PAY0463201	15846	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	105.22
05/10/2021	GL_JOURNAL	PAY0463831	4394	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	57.39
06/28/2021	GL_JOURNAL	PAY0466702	16194	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.70
07/09/2021	GL_JOURNAL	PAY0467239	5228	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	47.82

Number of Transactions 13 Totals -440.01 0.00 0.00 0.00 440.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00033	00	3502	8100	0000	01000	7001	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

11/09/2020	GL_BD_JRNL	0000456099	20	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2491	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.06
12/08/2020	GL_JOURNAL	PAY0457726	2331	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.13
02/09/2021	GL_JOURNAL	0000459933	3105	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.13
02/09/2021	GL_JOURNAL	0000459933	2428	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06
02/25/2021	GL_JOURNAL	PAY0460755	32265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.13
03/08/2021	GL_JOURNAL	PAY0461136	3934	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.06
03/30/2021	GL_JOURNAL	PAY0461897	33412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.38
04/08/2021	GL_JOURNAL	PAY0462267	4248	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.75
04/28/2021	GL_JOURNAL	PAY0463201	34809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.69

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

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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>				
0080	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
05/10/2021	GL_JOURNAL	PAY0463831	6276	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.37	
06/28/2021	GL_JOURNAL	PAY0466702	35116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.19	
07/09/2021	GL_JOURNAL	PAY0467239	7355	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.31	
Number of Transactions 13						Totals	-2.88	0.00	0.00	0.00	2.88	
<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>				
0080	00033	00	3602	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/09/2020	GL_BD_JRNL	0000456117	16		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8330	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2.99	
12/08/2020	GL_JOURNAL	PWC0457747	5717	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	5.98	
02/09/2021	GL_JOURNAL	0000459933	2504	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-5.98	
02/09/2021	GL_JOURNAL	0000459933	2020	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99	
03/08/2021	GL_JOURNAL	PWC0461158	3996	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.99	
03/08/2021	GL_JOURNAL	PWC0461158	3997	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	5.98	
04/08/2021	GL_JOURNAL	PWC0462277	4242	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	17.93	
04/08/2021	GL_JOURNAL	PWC0462277	4243	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	35.86	
05/10/2021	GL_JOURNAL	PWC0463879	7629	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	17.93	
05/10/2021	GL_JOURNAL	PWC0463879	7630	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	32.87	
07/09/2021	GL_JOURNAL	PWC0467256	5026	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	8.97	
07/09/2021	GL_JOURNAL	PWC0467256	5027	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	14.94	
Number of Transactions 13						Totals	-137.47	0.00	0.00	0.00	137.47	
Number of Transactions 46						Account	Totals 3000s	-1,563.93	0.00	0.00	0.00	1,563.93
Number of Transactions 59						Resource	Totals 00033	-7,315.77	0.00	0.00	0.00	7,315.77
<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>				
0080	00091	00	2451	2420	0000	01000	0000	2021				
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly												
07/15/2020	GL_BD_JRNL	BAR0450387	6		07/15/2020/Transfer of appropriations to various s			518.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00091	00	2451	2420	0000	01000	0000	2021			
	Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_JOURNAL	PAY0467239	1849	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	351.40	
Number of Transactions 2					Totals			166.60	518.00	0.00	0.00	351.40
Number of Transactions 2					Account	Totals 2000s		166.60	518.00	0.00	0.00	351.40
	<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>			
	0080	00091	00	3202	2420	0000	01000	0000	2021			
	Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions											
07/15/2020	GL_BD_JRNL	BAR0450387	7		07/15/2020/Transfer of appropriations to various s			102.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3405	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	72.74	
Number of Transactions 2					Totals			29.26	102.00	0.00	0.00	72.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00091	00	3302	2420	0000	01000	0000	2021			
	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified											
07/15/2020	GL_BD_JRNL	BAR0450387	8		07/15/2020/Transfer of appropriations to various s			40.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5225	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	26.89	
Number of Transactions 2					Totals			13.11	40.00	0.00	0.00	26.89
	<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>			
	0080	00091	00	3502	2420	0000	01000	0000	2021			
	Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd											
07/15/2020	GL_BD_JRNL	BAR0450387	9		07/15/2020/Transfer of appropriations to various s			1.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7352	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.17	
Number of Transactions 2					Totals			0.83	1.00	0.00	0.00	0.17
	<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>			
	0080	00091	00	3602	2420	0000	01000	0000	2021			
	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0080	00091	00	3602	2420	0000	01000	0000	2021					
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified													
07/15/2020	GL_BD_JRNL	BAR0450387	10		07/15/2020/Transfer of appropriations to various s			11.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5028	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro			0.00	0.00	0.00	8.40		
Number of Transactions 2							Totals	2.60	11.00	0.00	0.00	8.40	
Number of Transactions 8							Account	Totals 3000s	45.80	154.00	0.00	0.00	108.20
Number of Transactions 10							Resource	Totals 00091	212.40	672.00	0.00	0.00	459.60
<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>					
0080	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	21		10/31/2020/Transfer of appropriations to deposit F			1,992.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	26		10/31/2020/Transfer of appropriations to post Fy19			23,135.00	0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	791	THE HOME D	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	534.01		
12/21/2020	GL_JOURNAL	PCD0458238	797	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	-48.41		
05/10/2021	GL_JOURNAL	PCD0463905	1191	AUTOZONE #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	26.92		
06/09/2021	GL_JOURNAL	PCD0465728	1356	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	42.93		
06/09/2021	GL_JOURNAL	PCD0465728	1338	SMART AND	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	157.82		
07/13/2021	GL_JOURNAL	PCD0467444	913	WAL-MART #	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	19.50		
Number of Transactions 8							Totals	24,394.23	25,127.00	0.00	0.00	732.77	
Number of Transactions 8							Account	Totals 4000s	24,394.23	25,127.00	0.00	0.00	732.77
Number of Transactions 8							Resource	Totals 06100	24,394.23	25,127.00	0.00	0.00	732.77
<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>					
0080	09800	00	1157	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3936		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00		

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

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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						
0080	09800	00	1157	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly														
02/08/2021	GL_JOURNAL	PAY0459810	38	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	889.24	
06/22/2021	GL_BD_JRNL	0000466449	1		06/22/2021/Transfer appropriations for dept 0080 L				1,550.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	83	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	412.16	
Number of Transactions 4									Totals	2,248.60	3,550.00	0.00	0.00	1,301.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	09800	00	1192	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2020	GL_BD_JRNL	ORG0449638	3937		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,800.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	283	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	151.36	
02/02/2021	GL_BD_JRNL	0000459447	1		02/02/2021/Transfer of appropriations 0080 Dana Mi				-3,849.00		0.00	0.00	0.00	
02/02/2021	GL_JOURNAL	0000459450	5	511585	02/02/2021/Transfer expenses from 0080 Dana Middle				0.00		0.00	0.00	-75.68	
02/02/2021	GL_JOURNAL	0000459450	1	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle				0.00		0.00	0.00	-75.68	
03/08/2021	GL_JOURNAL	PAY0461136	502	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	1,740.64	
06/09/2021	GL_JOURNAL	PAY0465725	1005	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	529.76	
06/22/2021	GL_JOURNAL	0000466444	1	No Jrnl Ref	06/22/2021/Transfer expense for Dana 0080 LCFF 098				0.00		0.00	0.00	-2,270.40	
06/22/2021	GL_BD_JRNL	0000466449	2		06/22/2021/Transfer appropriations for dept 0080 L				-950.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	09800	00	1260	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3938		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,400.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	756	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	944.95	
Number of Transactions 2									Totals	455.05	1,400.00	0.00	0.00	944.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	09800	00	1986	2495	5770	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
05/07/2021	GL_BD_JRNL	0000463834	90		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1075	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,210.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0080	09800	00	1986	2495 5770 01000 0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly									
06/22/2021	GL_JOURNAL	0000466444	3	No Jrnl Ref	06/22/2021/Transfer expense for Dana 0080 LCFF 098		0.00	0.00	0.00	-1,210.88
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>				
	0080	09800	00	1986	3160 4760 01000 0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly									
02/02/2021	GL_BD_JRNL	0000459447	6		02/02/2021/Transfer of appropriations 0080 Dana Mi		3,849.00	0.00	0.00	0.00
02/02/2021	GL_JOURNAL	0000459450	14	511585	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00	0.00	0.00	75.68
02/02/2021	GL_JOURNAL	0000459450	10	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00	0.00	0.00	75.68
06/22/2021	GL_JOURNAL	0000466444	2	No Jrnl Ref	06/22/2021/Transfer expense for Dana 0080 LCFF 098		0.00	0.00	0.00	3,481.28
06/22/2021	GL_BD_JRNL	0000466449	3		06/22/2021/Transfer appropriations for dept 0080 L		-200.00	0.00	0.00	0.00
Number of Transactions 5						Totals	16.36	3,649.00	0.00	3,632.64
Number of Transactions 23						Account Totals 1000s	2,721.01	8,600.00	0.00	5,878.99
	<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>				
	0080	09800	00	3101	1000 1110 01000 0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	5196		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,251.00	0.00	0.00	0.00
02/02/2021	GL_BD_JRNL	0000459447	2		02/02/2021/Transfer of appropriations 0080 Dana Mi		-622.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1040	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	143.61
07/09/2021	GL_JOURNAL	PAY0467239	2489	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	66.56
Number of Transactions 4						Totals	418.83	629.00	0.00	210.17
	<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>				
	0080	09800	00	3101	3110 0000 01000 0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	5197		07/01/2020/Load 2020-21 Board-Approved Original Bu		258.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2487	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	152.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	09800	00	3101	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
Number of Transactions 2						Totals	105.39	258.00	0.00	0.00	152.61	
<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>				
0080	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
02/02/2021	GL_BD_JRNL	0000459447	7	02/02/2021/Transfer of appropriations 0080 Dana Mi				622.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	622.00	622.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5198	07/01/2020/Load 2020-21 Board-Approved Original Bu				99.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1297	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	2.20
02/02/2021	GL_BD_JRNL	0000459447	3	02/02/2021/Transfer of appropriations 0080 Dana Mi				-56.00	0.00	0.00	0.00	
02/02/2021	GL_JOURNAL	0000459450	2	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle				0.00	0.00	0.00	-1.10
02/02/2021	GL_JOURNAL	0000459450	6	511585	02/02/2021/Transfer expenses from 0080 Dana Middle				0.00	0.00	0.00	-1.10
02/08/2021	GL_JOURNAL	PAY0459810	1622	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	12.90
03/08/2021	GL_JOURNAL	PAY0461136	2103	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	25.23
06/09/2021	GL_JOURNAL	PAY0465725	3504	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	7.69
07/09/2021	GL_JOURNAL	PAY0467239	4232	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	5.98
Number of Transactions 9						Totals	-8.80	43.00	0.00	0.00	51.80	
<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>				
0080	09800	00	3301	2495	5770	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
05/07/2021	GL_BD_JRNL	0000463834	91	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3395	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	17.56
06/22/2021	GL_JOURNAL	0000466444	5	No Jrnl Ref	06/22/2021/Transfer expense for Dana 0080 LCFF 098				0.00	0.00	0.00	-17.56
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0080	09800	00	3301	3110	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5199		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4230	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 2							Totals	6.30	20.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
02/02/2021	GL_BD_JRNL	0000459447	8		02/02/2021/Transfer of appropriations 0080 Dana Mi		56.00		0.00	
02/02/2021	GL_JOURNAL	0000459450	11	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	
02/02/2021	GL_JOURNAL	0000459450	15	511585	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	
06/22/2021	GL_JOURNAL	0000466444	4	No Jrnl Ref	06/22/2021/Transfer expense for Dana 0080 LCFF 098		0.00		0.00	
Number of Transactions 4							Totals	36.24	56.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	5200		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2081	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
02/02/2021	GL_BD_JRNL	0000459447	4		02/02/2021/Transfer of appropriations 0080 Dana Mi		-2.00		0.00	
02/02/2021	GL_JOURNAL	0000459450	3	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	
02/02/2021	GL_JOURNAL	0000459450	7	511585	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2568	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3302	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5422	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6359	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 9							Totals	-0.79	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	09800	00	3501	2495	5770	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
05/07/2021	GL_BD_JRNL	0000463834	92		04/30/2021/Open zero dollar strings/		0.00		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0080	09800	00	3501	2495	5770	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
05/10/2021	GL_JOURNAL	PAY0463831	5281	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.61
06/22/2021	GL_JOURNAL	0000466444	7	No Jrnl Ref	06/22/2021/Transfer expense for Dana 0080 LCFF 098					0.00	0.00	0.00	-0.61
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>				
	0080	09800	00	3501	3110	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5201		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6357	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.48
Number of Transactions 2									Totals	0.52	1.00	0.00	0.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	09800	00	3501	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
02/02/2021	GL_BD_JRNL	0000459447	9		02/02/2021/Transfer of appropriations 0080 Dana Mi					2.00	0.00	0.00	0.00
02/02/2021	GL_JOURNAL	0000459450	16	511585	02/02/2021/Transfer expenses from 0080 Dana Middle					0.00	0.00	0.00	0.04
02/02/2021	GL_JOURNAL	0000459450	12	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle					0.00	0.00	0.00	0.04
06/22/2021	GL_JOURNAL	0000466444	6	No Jrnl Ref	06/22/2021/Transfer expense for Dana 0080 LCFF 098					0.00	0.00	0.00	0.61
Number of Transactions 4									Totals	1.31	2.00	0.00	0.69
	<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>				
	0080	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	5202		07/01/2020/Load 2020-21 Board-Approved Original Bu					163.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13659	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	3.62
02/02/2021	GL_BD_JRNL	0000459447	5		02/02/2021/Transfer of appropriations 0080 Dana Mi					-92.00	0.00	0.00	0.00
02/02/2021	GL_JOURNAL	0000459450	4	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle					0.00	0.00	0.00	-1.81
02/02/2021	GL_JOURNAL	0000459450	8	511585	02/02/2021/Transfer expenses from 0080 Dana Middle					0.00	0.00	0.00	-1.81
02/09/2021	GL_JOURNAL	PWC0459847	7925	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	21.25
03/08/2021	GL_JOURNAL	PWC0461158	489	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	41.60
06/09/2021	GL_JOURNAL	PWC0465732	16839	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	12.66

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/09/2021	GL_JOURNAL	PWC0467256	8711	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/						
					Jun21 Payro	0.00	0.00	0.00	9.85		
Number of Transactions 9						Totals	-14.36	71.00	0.00	85.36	
<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>			
0080	09800	00	3601	2495	5770	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
05/10/2021	GL_BD_JRNL	0000463890	71		04/30/2021/Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1950	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	28.94		
06/22/2021	GL_JOURNAL	0000466444	9	No Jrnl Ref	06/22/2021/Transfer expense for Dana 0080 LCFF 098	0.00	0.00	0.00	-28.94		
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>			
0080	09800	00	3601	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5203		07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	8712	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	0.00	0.00	0.00	22.58		
					Jun21 Payro						
Number of Transactions 2						Totals	10.42	33.00	0.00	22.58	
<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>			
0080	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
02/02/2021	GL_BD_JRNL	0000459447	10		02/02/2021/Transfer of appropriations 0080 Dana Mi	92.00	0.00	0.00	0.00		
02/02/2021	GL_JOURNAL	0000459450	13	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle	0.00	0.00	0.00	1.81		
02/02/2021	GL_JOURNAL	0000459450	17	511585	02/02/2021/Transfer expenses from 0080 Dana Middle	0.00	0.00	0.00	1.81		
06/22/2021	GL_JOURNAL	0000466444	8	No Jrnl Ref	06/22/2021/Transfer expense for Dana 0080 LCFF 098	0.00	0.00	0.00	28.94		
Number of Transactions 4						Totals	59.44	92.00	0.00	32.56	
Number of Transactions 61						Account	Totals 3000s	1,236.50	1,828.00	0.00	591.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	09800	00	4201	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4201 - Library Books			
07/01/2020	GL_BD_JRNL	ORG0449531	591						1,500.00	0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1249	JUNIOR LIB			12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	586.27
01/12/2021	GL_JOURNAL	UTX0458680	29	JUNIOR LIB			12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00	0.00	0.00	45.44
03/10/2021	GL_JOURNAL	PCD0461286	2215	JUNIOR LIB			02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	-27.51
03/10/2021	GL_JOURNAL	PCD0461286	1025	JUNIOR LIB			02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	558.76
03/10/2021	GL_JOURNAL	PCD0461286	2169	JUNIOR LIB			02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	-558.76
07/13/2021	GL_JOURNAL	PCD0467444	1026	FOLLETT SC			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	14.59
07/13/2021	GL_JOURNAL	PCD0467444	1027	FOLLETT SC			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	880.41
Number of Transactions 8							Totals	0.80	1,500.00	0.00	0.00	1,499.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	592						19,970.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372037	1	RREQ450496			STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-498.00	0.00	0.00
09/14/2020	PO_POENC	0000372037	1	RREQ450496			STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-536.60	0.00
09/14/2020	PO_POENC	0000372037	1	RREQ450496			STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00
09/14/2020	PO_POENC	0000372037	1	RREQ450496			STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	536.60	0.00
09/14/2020	PO_POENC	0000372037	1	RREQ450496			STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	536.60	0.00
09/14/2020	PO_POENC	0000372037	2	RREQ450496			STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372037	5	RREQ450496			STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-317.40	0.00	0.00
09/14/2020	PO_POENC	0000372037	6	RREQ450496			STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	0.00	29.85	0.00
09/14/2020	PO_POENC	0000372037	6	RREQ450496			STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	0.00	29.85	0.00
09/14/2020	PO_POENC	0000372037	6	RREQ450496			STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372037	6	RREQ450496			STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	0.00	-29.85	0.00
09/14/2020	PO_POENC	0000372037	6	RREQ450496			STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	-27.70	0.00	0.00
09/14/2020	PO_POENC	0000372037	4	RREQ450496			STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-52.80	0.00
09/14/2020	PO_POENC	0000372037	4	RREQ450496			STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372037	5	RREQ450496			STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	342.00	0.00
09/14/2020	PO_POENC	0000372037	5	RREQ450496			STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	342.00	0.00
09/14/2020	PO_POENC	0000372037	5	RREQ450496			STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372037	5	RREQ450496			STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-342.00	0.00
09/14/2020	PO_POENC	0000372037	3	RREQ450496			STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-48.27	0.00
09/14/2020	PO_POENC	0000372037	3	RREQ450496			STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372037	3	RREQ450496			STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	48.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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							
0080	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
09/14/2020	PO_POENC	0000372037	4	RREQ450496	STAPLES DC-001/Staples Hype Tank Highlighters	Chis				0.00		0.00	52.80	0.00	
09/14/2020	PO_POENC	0000372037	4	RREQ450496	STAPLES DC-001/Staples Hype Tank Highlighters	Chis				0.00		0.00	52.80	0.00	
09/14/2020	PO_POENC	0000372037	4	RREQ450496	STAPLES DC-001/Staples Hype Tank Highlighters	Chis				0.00	-49.00	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372037	2	RREQ450496	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00		0.00	504.27	0.00	
09/14/2020	PO_POENC	0000372037	2	RREQ450496	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00		0.00	504.27	0.00	
09/14/2020	PO_POENC	0000372037	2	RREQ450496	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	-468.00	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372037	2	RREQ450496	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00		0.00	-504.27	0.00	
09/14/2020	PO_POENC	0000372037	3	RREQ450496	STAPLES DC-001/Staples Hype Tank Highlighters	Chis				0.00		0.00	48.27	0.00	
09/14/2020	PO_POENC	0000372037	3	RREQ450496	STAPLES DC-001/Staples Hype Tank Highlighters	Chis				0.00	-44.80	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	1		Staples Contract & Commercial Inc/169945/TRU RED C					0.00	-498.00	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	1		Staples Contract & Commercial Inc/169945/TRU RED C					0.00	498.00	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	1		Staples Contract & Commercial Inc/169945/TRU RED C					0.00	498.00	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	2		Staples Contract & Commercial Inc/169945/Roaring S					0.00	-468.00	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	2		Staples Contract & Commercial Inc/169945/Roaring S					0.00	468.00	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	2		Staples Contract & Commercial Inc/169945/Roaring S					0.00	468.00	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	5		Staples Contract & Commercial Inc/169945/Ticondero					0.00	-317.40	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	5		Staples Contract & Commercial Inc/169945/Ticondero					0.00	317.40	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	5		Staples Contract & Commercial Inc/169945/Ticondero					0.00	317.40	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	6		Staples Contract & Commercial Inc/169945/Staples R					0.00	-27.70	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	6		Staples Contract & Commercial Inc/169945/Staples R					0.00	27.70	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	6		Staples Contract & Commercial Inc/169945/Staples R					0.00	27.70	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	3		Staples Contract & Commercial Inc/169945/Staples H					0.00	44.80	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	3		Staples Contract & Commercial Inc/169945/Staples H					0.00	-44.80	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	3		Staples Contract & Commercial Inc/169945/Staples H					0.00	44.80	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	4		Staples Contract & Commercial Inc/169945/Staples H					0.00	-49.00	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	4		Staples Contract & Commercial Inc/169945/Staples H					0.00	49.00	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	4		Staples Contract & Commercial Inc/169945/Staples H					0.00	49.00	0.00	0.00	0.00	
09/18/2020	AP_VOUCHER	01147476	1	P0000372037	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	536.59	
09/18/2020	AP_VOUCHER	01147476	1	P0000372037	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-536.59	0.00	
09/18/2020	AP_VOUCHER	01147476	2	P0000372037	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00		0.00	0.00	504.27	
09/18/2020	AP_VOUCHER	01147476	2	P0000372037	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00		0.00	-504.27	0.00	
09/18/2020	AP_VOUCHER	01147476	3	P0000372037	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	0.00	48.27	
09/18/2020	AP_VOUCHER	01147476	3	P0000372037	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	-48.27	0.00	
09/18/2020	AP_VOUCHER	01147476	4	P0000372037	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	0.00	52.80	
09/18/2020	AP_VOUCHER	01147476	4	P0000372037	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	-52.80	0.00	
09/18/2020	AP_VOUCHER	01147476	5	P0000372037	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	0.00	342.00	
09/18/2020	AP_VOUCHER	01147476	5	P0000372037	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	-342.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/18/2020	AP_VOUCHER	01147476	6	P0000372037	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	0.00	29.85	
09/18/2020	AP_VOUCHER	01147476	6	P0000372037	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	-29.85	0.00	
10/13/2020	GL_BD_JRNL	0000454814	1		10/13/2020/Transfer of appropriations for Dana 008					-4,000.00	0.00	0.00	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	978	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	48.40	
12/21/2020	GL_JOURNAL	PCD0458238	1033	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	145.20	
01/12/2021	GL_JOURNAL	PCD0458664	1246	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	30.12	
01/12/2021	GL_JOURNAL	PCD0458664	1248	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	32.30	
01/21/2021	PO_POENC	0000375652	1	RREQ455528	STAPLES DC-001/Power Gear 27639 12' Coiled Telepho					0.00	0.00	7.96	0.00	
01/21/2021	PO_POENC	0000375652	1	RREQ455528	STAPLES DC-001/Power Gear 27639 12' Coiled Telepho					0.00	0.00	7.96	0.00	
01/21/2021	PO_POENC	0000375652	1	RREQ455528	STAPLES DC-001/Power Gear 27639 12' Coiled Telepho					0.00	0.00	0.00	0.00	
01/21/2021	PO_POENC	0000375652	1	RREQ455528	STAPLES DC-001/Power Gear 27639 12' Coiled Telepho					0.00	0.00	-7.96	0.00	
01/21/2021	PO_POENC	0000375652	1	RREQ455528	STAPLES DC-001/Power Gear 27639 12' Coiled Telepho					0.00	0.00	7.96	0.00	
01/21/2021	PO_POENC	0000375652	2	RREQ455528	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00	0.00	38.21	0.00	
01/21/2021	PO_POENC	0000375652	2	RREQ455528	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00	0.00	38.21	0.00	
01/21/2021	PO_POENC	0000375652	2	RREQ455528	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00	0.00	0.00	0.00	
01/21/2021	PO_POENC	0000375652	2	RREQ455528	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00	0.00	-38.21	0.00	
01/21/2021	PO_POENC	0000375652	2	RREQ455528	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00	0.00	-35.46	0.00	
01/21/2021	REQ_PREENC	REQ455528	1		Staples Contract & Commercial Inc/142777/Power Gea					0.00	7.39	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455528	1		Staples Contract & Commercial Inc/142777/Power Gea					0.00	7.39	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455528	1		Staples Contract & Commercial Inc/142777/Power Gea					0.00	-7.39	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455528	2		Staples Contract & Commercial Inc/142777/Pilot Pre					0.00	35.46	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455528	2		Staples Contract & Commercial Inc/142777/Pilot Pre					0.00	35.46	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455528	2		Staples Contract & Commercial Inc/142777/Pilot Pre					0.00	-35.46	0.00	0.00	
01/25/2021	AP_VOUCHER	01164244	1	P0000375652	STAPLES DC-001/Power Gear 27639 12' Coiled Te					0.00	0.00	0.00	7.96	
01/25/2021	AP_VOUCHER	01164244	1	P0000375652	STAPLES DC-001/Power Gear 27639 12' Coiled Te					0.00	0.00	-7.96	0.00	
01/25/2021	AP_VOUCHER	01164244	2	P0000375652	STAPLES DC-001/Pilot Precise V7 Rollerball Pe					0.00	0.00	0.00	38.21	
01/25/2021	AP_VOUCHER	01164244	2	P0000375652	STAPLES DC-001/Pilot Precise V7 Rollerball Pe					0.00	0.00	-38.21	0.00	
02/16/2021	GL_JOURNAL	PCD0460213	634	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	63.54	
02/16/2021	GL_JOURNAL	PCD0460213	635	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	73.34	
02/16/2021	GL_JOURNAL	PCD0460213	649	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	67.12	
02/23/2021	REQ_PREENC	REQ457197	1		Scholastic Inc/169945/Scholastic_Item 050_Scope Re					0.00	2,052.00	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457197	2		Scholastic Inc/169945/Scholastic_Item 046_Super Sc					0.00	241.20	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457197	3		Scholastic Inc/169945/Scholastic_Item 040_Science					0.00	315.00	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457197	4		Scholastic Inc/169945/Shipping and Handling Cost					0.00	260.82	0.00	0.00	
02/23/2021	PO_POENC	0000376706	1	RREQ457197	SCHOLASTIC MAG/Science World Item# 040 2021-2022_P					0.00	0.00	315.00	0.00	
02/23/2021	PO_POENC	0000376706	1	RREQ457197	SCHOLASTIC MAG/Science World Item# 040 2021-2022_P					0.00	0.00	315.00	0.00	
02/23/2021	PO_POENC	0000376706	1	RREQ457197	SCHOLASTIC MAG/Science World Item# 040 2021-2022_P					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/23/2021	PO_POENC	0000376706	1	RREQ457197	SCHOLASTIC MAG/Science World Item# 040 2021-2022_P				0.00		0.00	-315.00	0.00
02/23/2021	PO_POENC	0000376706	1	RREQ457197	SCHOLASTIC MAG/Science World Item# 040 2021-2022_P				0.00	-2,052.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376706	2	RREQ457197	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Renewal_P				0.00	0.00	0.00	2,052.00	0.00
02/23/2021	PO_POENC	0000376706	4	RREQ457197	SCHOLASTIC MAG/Shipping and Handling Cost				0.00	0.00	0.00	-260.82	0.00
02/23/2021	PO_POENC	0000376706	4	RREQ457197	SCHOLASTIC MAG/Shipping and Handling Cost				0.00	-260.82	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376706	3	RREQ457197	SCHOLASTIC MAG/Super Science Item# 046 2021-2022 R				0.00	0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376706	3	RREQ457197	SCHOLASTIC MAG/Super Science Item# 046 2021-2022 R				0.00	0.00	0.00	-241.20	0.00
02/23/2021	PO_POENC	0000376706	3	RREQ457197	SCHOLASTIC MAG/Super Science Item# 046 2021-2022 R				0.00	-315.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376706	4	RREQ457197	SCHOLASTIC MAG/Shipping and Handling Cost				0.00	0.00	0.00	260.82	0.00
02/23/2021	PO_POENC	0000376706	4	RREQ457197	SCHOLASTIC MAG/Shipping and Handling Cost				0.00	0.00	0.00	260.82	0.00
02/23/2021	PO_POENC	0000376706	4	RREQ457197	SCHOLASTIC MAG/Shipping and Handling Cost				0.00	0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376706	2	RREQ457197	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Renewal_P				0.00	0.00	0.00	2,052.00	0.00
02/23/2021	PO_POENC	0000376706	2	RREQ457197	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Renewal_P				0.00	0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376706	2	RREQ457197	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Renewal_P				0.00	0.00	0.00	-2,052.00	0.00
02/23/2021	PO_POENC	0000376706	2	RREQ457197	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Renewal_P				0.00	-241.20	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376706	3	RREQ457197	SCHOLASTIC MAG/Super Science Item# 046 2021-2022 R				0.00	0.00	0.00	241.20	0.00
02/23/2021	PO_POENC	0000376706	3	RREQ457197	SCHOLASTIC MAG/Super Science Item# 046 2021-2022 R				0.00	0.00	0.00	241.20	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1045	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	33.29
03/10/2021	GL_JOURNAL	PCD0461286	1063	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	33.29
03/10/2021	GL_JOURNAL	PCD0461286	1117	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	31.18
03/10/2021	GL_JOURNAL	PCD0461286	1118	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	19.59
03/10/2021	GL_JOURNAL	PCD0461286	1119	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	34.79
03/10/2021	GL_JOURNAL	PCD0461286	2183	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	33.82
03/10/2021	GL_JOURNAL	PCD0461286	2198	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	17.81
03/10/2021	GL_JOURNAL	PCD0461286	2213	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	19.17
03/10/2021	GL_JOURNAL	PCD0461286	2214	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	139.72
03/10/2021	GL_JOURNAL	PCD0461286	1157	TCI	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	175.94
03/16/2021	AP_VOUCHER	01171444	1	P0000376706	SCHOLASTIC MAG/Science World Item# 040 2021-2				0.00	0.00	0.00	0.00	315.00
03/16/2021	AP_VOUCHER	01171444	1	P0000376706	SCHOLASTIC MAG/Science World Item# 040 2021-2				0.00	0.00	0.00	-315.00	0.00
03/16/2021	AP_VOUCHER	01171444	2	P0000376706	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Rene				0.00	0.00	0.00	0.00	2,052.00
03/16/2021	AP_VOUCHER	01171444	2	P0000376706	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Rene				0.00	0.00	0.00	-2,052.00	0.00
03/16/2021	AP_VOUCHER	01171444	3	P0000376706	SCHOLASTIC MAG/Super Science Item# 046 2021-2				0.00	0.00	0.00	-241.20	0.00
03/16/2021	AP_VOUCHER	01171444	3	P0000376706	SCHOLASTIC MAG/Super Science Item# 046 2021-2				0.00	0.00	0.00	0.00	241.20
03/16/2021	AP_VOUCHER	01171444	4	P0000376706	SCHOLASTIC MAG/Shipping and Handling Cost				0.00	0.00	0.00	0.00	260.82
03/16/2021	AP_VOUCHER	01171444	4	P0000376706	SCHOLASTIC MAG/Shipping and Handling Cost				0.00	0.00	0.00	-260.82	0.00
04/09/2021	GL_JOURNAL	PCD0462345	599	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	0.00	12.38
04/09/2021	GL_JOURNAL	PCD0462345	610	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	0.00	132.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0080	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/09/2021	GL_JOURNAL	PCD0462345	652	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	15.61
04/09/2021	GL_JOURNAL	PCD0462345	653	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	37.71
04/09/2021	GL_JOURNAL	PCD0462345	431	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	34.95
04/09/2021	GL_JOURNAL	PCD0462345	432	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	34.95
04/13/2021	PO_POENC	0000379600	1	RREQ461078	STAPLES DC-001/Blueline NotePro Professional Noteb			0.00	0.00	39.66	0.00
04/13/2021	PO_POENC	0000379600	1	RREQ461078	STAPLES DC-001/Blueline NotePro Professional Noteb			0.00	0.00	39.66	0.00
04/13/2021	PO_POENC	0000379600	1	RREQ461078	STAPLES DC-001/Blueline NotePro Professional Noteb			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379600	1	RREQ461078	STAPLES DC-001/Blueline NotePro Professional Noteb			0.00	0.00	-39.66	0.00
04/13/2021	PO_POENC	0000379600	1	RREQ461078	STAPLES DC-001/Blueline NotePro Professional Noteb			0.00	-36.81	0.00	0.00
04/13/2021	PO_POENC	0000379600	2	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	38.95	0.00
04/13/2021	PO_POENC	0000379600	8	RREQ461078	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt			0.00	0.00	45.09	0.00
04/13/2021	PO_POENC	0000379600	8	RREQ461078	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379600	8	RREQ461078	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt			0.00	0.00	-45.09	0.00
04/13/2021	PO_POENC	0000379600	8	RREQ461078	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt			0.00	-41.85	0.00	0.00
04/13/2021	PO_POENC	0000379600	7	RREQ461078	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00	117.45	0.00
04/13/2021	PO_POENC	0000379600	7	RREQ461078	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00	117.45	0.00
04/13/2021	PO_POENC	0000379600	7	RREQ461078	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379600	7	RREQ461078	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00	-117.45	0.00
04/13/2021	PO_POENC	0000379600	7	RREQ461078	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	-109.00	0.00	0.00
04/13/2021	PO_POENC	0000379600	8	RREQ461078	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt			0.00	0.00	45.09	0.00
04/13/2021	PO_POENC	0000379600	5	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries			0.00	-26.76	0.00	0.00
04/13/2021	PO_POENC	0000379600	6	RREQ461078	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00	106.80	0.00
04/13/2021	PO_POENC	0000379600	6	RREQ461078	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00	106.80	0.00
04/13/2021	PO_POENC	0000379600	6	RREQ461078	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379600	6	RREQ461078	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00	-106.80	0.00
04/13/2021	PO_POENC	0000379600	6	RREQ461078	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	-99.12	0.00	0.00
04/13/2021	PO_POENC	0000379600	4	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries			0.00	0.00	-22.69	0.00
04/13/2021	PO_POENC	0000379600	4	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries			0.00	-21.06	0.00	0.00
04/13/2021	PO_POENC	0000379600	5	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries			0.00	0.00	28.83	0.00
04/13/2021	PO_POENC	0000379600	5	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries			0.00	0.00	28.83	0.00
04/13/2021	PO_POENC	0000379600	5	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379600	5	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries			0.00	0.00	-28.83	0.00
04/13/2021	PO_POENC	0000379600	3	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379600	3	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	-56.89	0.00
04/13/2021	PO_POENC	0000379600	3	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-52.80	0.00	0.00
04/13/2021	PO_POENC	0000379600	4	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries			0.00	0.00	22.69	0.00
04/13/2021	PO_POENC	0000379600	4	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries			0.00	0.00	22.69	0.00

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

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>	
0080	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379600	4	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379600	2	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	38.95
04/13/2021	PO_POENC	0000379600	2	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379600	2	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-38.95
04/13/2021	PO_POENC	0000379600	2	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-36.15	0.00
04/13/2021	PO_POENC	0000379600	3	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	56.89
04/13/2021	PO_POENC	0000379600	3	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	56.89
04/13/2021	REQ_PREENC	REQ461078	1		Staples Contract & Commercial Inc/142777/Blueline		0.00	36.81	0.00
04/13/2021	REQ_PREENC	REQ461078	1		Staples Contract & Commercial Inc/142777/Blueline		0.00	36.81	0.00
04/13/2021	REQ_PREENC	REQ461078	1		Staples Contract & Commercial Inc/142777/Blueline		0.00	-36.81	0.00
04/13/2021	REQ_PREENC	REQ461078	2		Staples Contract & Commercial Inc/142777/Staples H		0.00	36.15	0.00
04/13/2021	REQ_PREENC	REQ461078	2		Staples Contract & Commercial Inc/142777/Staples H		0.00	36.15	0.00
04/13/2021	REQ_PREENC	REQ461078	2		Staples Contract & Commercial Inc/142777/Staples H		0.00	-36.15	0.00
04/13/2021	REQ_PREENC	REQ461078	7		Staples Contract & Commercial Inc/142777/Duracell		0.00	109.00	0.00
04/13/2021	REQ_PREENC	REQ461078	7		Staples Contract & Commercial Inc/142777/Duracell		0.00	109.00	0.00
04/13/2021	REQ_PREENC	REQ461078	7		Staples Contract & Commercial Inc/142777/Duracell		0.00	-109.00	0.00
04/13/2021	REQ_PREENC	REQ461078	8		Staples Contract & Commercial Inc/142777/Duracell		0.00	41.85	0.00
04/13/2021	REQ_PREENC	REQ461078	8		Staples Contract & Commercial Inc/142777/Duracell		0.00	41.85	0.00
04/13/2021	REQ_PREENC	REQ461078	8		Staples Contract & Commercial Inc/142777/Duracell		0.00	-41.85	0.00
04/13/2021	REQ_PREENC	REQ461078	5		Staples Contract & Commercial Inc/142777/Duracell		0.00	26.76	0.00
04/13/2021	REQ_PREENC	REQ461078	5		Staples Contract & Commercial Inc/142777/Duracell		0.00	26.76	0.00
04/13/2021	REQ_PREENC	REQ461078	5		Staples Contract & Commercial Inc/142777/Duracell		0.00	-26.76	0.00
04/13/2021	REQ_PREENC	REQ461078	6		Staples Contract & Commercial Inc/142777/Duracell		0.00	99.12	0.00
04/13/2021	REQ_PREENC	REQ461078	6		Staples Contract & Commercial Inc/142777/Duracell		0.00	99.12	0.00
04/13/2021	REQ_PREENC	REQ461078	6		Staples Contract & Commercial Inc/142777/Duracell		0.00	-99.12	0.00
04/13/2021	REQ_PREENC	REQ461078	3		Staples Contract & Commercial Inc/142777/Staples H		0.00	52.80	0.00
04/13/2021	REQ_PREENC	REQ461078	3		Staples Contract & Commercial Inc/142777/Staples H		0.00	52.80	0.00
04/13/2021	REQ_PREENC	REQ461078	3		Staples Contract & Commercial Inc/142777/Staples H		0.00	-52.80	0.00
04/13/2021	REQ_PREENC	REQ461078	4		Staples Contract & Commercial Inc/142777/Duracell		0.00	21.06	0.00
04/13/2021	REQ_PREENC	REQ461078	4		Staples Contract & Commercial Inc/142777/Duracell		0.00	21.06	0.00
04/13/2021	REQ_PREENC	REQ461078	4		Staples Contract & Commercial Inc/142777/Duracell		0.00	-21.06	0.00
04/14/2021	AP_VOUCHER	01175847	1	P0000379600	STAPLES DC-001/Blueline NotePro Professional		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175847	1	P0000379600	STAPLES DC-001/Blueline NotePro Professional		0.00	0.00	-39.66
04/14/2021	AP_VOUCHER	01175847	2	P0000379600	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175847	2	P0000379600	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-38.95
04/14/2021	AP_VOUCHER	01175847	3	P0000379600	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175847	3	P0000379600	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	56.89
04/14/2021	AP_VOUCHER	01175847	3	P0000379600	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-56.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0080	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2021	AP_VOUCHER	01175847	7	P0000379600	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	117.47
04/14/2021	AP_VOUCHER	01175847	7	P0000379600	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-117.45
04/14/2021	AP_VOUCHER	01175847	8	P0000379600	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	45.09
04/14/2021	AP_VOUCHER	01175847	8	P0000379600	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00	0.00	-45.09
04/14/2021	AP_VOUCHER	01175847	4	P0000379600	STAPLES DC-001/Duracell Optimum Alkaline Batt		0.00	0.00	22.69
04/14/2021	AP_VOUCHER	01175847	4	P0000379600	STAPLES DC-001/Duracell Optimum Alkaline Batt		0.00	0.00	-22.69
04/14/2021	AP_VOUCHER	01175847	5	P0000379600	STAPLES DC-001/Duracell Optimum Alkaline Batt		0.00	0.00	28.83
04/14/2021	AP_VOUCHER	01175847	5	P0000379600	STAPLES DC-001/Duracell Optimum Alkaline Batt		0.00	0.00	-28.83
04/14/2021	AP_VOUCHER	01175847	6	P0000379600	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	106.80
04/14/2021	AP_VOUCHER	01175847	6	P0000379600	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-106.80
04/19/2021	PO_POENC	0000380078	1	RREQ461798	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	61.68
04/19/2021	PO_POENC	0000380078	1	RREQ461798	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	61.68
04/19/2021	PO_POENC	0000380078	1	RREQ461798	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380078	1	RREQ461798	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	-61.68
04/19/2021	PO_POENC	0000380078	1	RREQ461798	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-57.24	0.00
04/19/2021	PO_POENC	0000380078	2	RREQ461798	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	118.92
04/19/2021	PO_POENC	0000380078	10	RREQ461798	STAPLES DC-001/Blueline Pink Ribbon/NotePro Profes		0.00	0.00	-7.79
04/19/2021	PO_POENC	0000380078	10	RREQ461798	STAPLES DC-001/Blueline Pink Ribbon/NotePro Profes		0.00	-7.23	0.00
04/19/2021	PO_POENC	0000380078	9	RREQ461798	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380078	9	RREQ461798	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	-16.59
04/19/2021	PO_POENC	0000380078	9	RREQ461798	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-15.40	0.00
04/19/2021	PO_POENC	0000380078	10	RREQ461798	STAPLES DC-001/Blueline Pink Ribbon/NotePro Profes		0.00	0.00	7.79
04/19/2021	PO_POENC	0000380078	10	RREQ461798	STAPLES DC-001/Blueline Pink Ribbon/NotePro Profes		0.00	0.00	7.79
04/19/2021	PO_POENC	0000380078	10	RREQ461798	STAPLES DC-001/Blueline Pink Ribbon/NotePro Profes		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380078	8	RREQ461798	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	38.21
04/19/2021	PO_POENC	0000380078	8	RREQ461798	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380078	8	RREQ461798	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	-38.21
04/19/2021	PO_POENC	0000380078	8	RREQ461798	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	-35.46	0.00
04/19/2021	PO_POENC	0000380078	9	RREQ461798	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	16.59
04/19/2021	PO_POENC	0000380078	9	RREQ461798	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	16.59
04/19/2021	PO_POENC	0000380078	7	RREQ461798	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	63.00
04/19/2021	PO_POENC	0000380078	7	RREQ461798	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	63.00
04/19/2021	PO_POENC	0000380078	7	RREQ461798	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380078	7	RREQ461798	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	-63.00
04/19/2021	PO_POENC	0000380078	7	RREQ461798	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	-58.47	0.00
04/19/2021	PO_POENC	0000380078	8	RREQ461798	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00	0.00	38.21
04/19/2021	PO_POENC	0000380078	5	RREQ461798	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-29.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/19/2021	PO_POENC	0000380078	6	RREQ461798	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	85.82	0.00
04/19/2021	PO_POENC	0000380078	6	RREQ461798	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	85.82	0.00
04/19/2021	PO_POENC	0000380078	6	RREQ461798	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380078	6	RREQ461798	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	-85.82	0.00
04/19/2021	PO_POENC	0000380078	6	RREQ461798	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-79.65	0.00	0.00
04/19/2021	PO_POENC	0000380078	4	RREQ461798	STAPLES DC-001/Staples Retractable Ballpoint Pen M				0.00		0.00	-31.89	0.00
04/19/2021	PO_POENC	0000380078	4	RREQ461798	STAPLES DC-001/Staples Retractable Ballpoint Pen M				0.00		-29.60	0.00	0.00
04/19/2021	PO_POENC	0000380078	5	RREQ461798	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00		0.00	31.89	0.00
04/19/2021	PO_POENC	0000380078	5	RREQ461798	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00		0.00	31.89	0.00
04/19/2021	PO_POENC	0000380078	5	RREQ461798	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380078	5	RREQ461798	STAPLES DC-001/Staples Retractable Ballpoint Pens				0.00		0.00	-31.89	0.00
04/19/2021	PO_POENC	0000380078	3	RREQ461798	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380078	3	RREQ461798	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-339.20	0.00
04/19/2021	PO_POENC	0000380078	3	RREQ461798	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-314.80	0.00	0.00
04/19/2021	PO_POENC	0000380078	4	RREQ461798	STAPLES DC-001/Staples Retractable Ballpoint Pen M				0.00		0.00	31.89	0.00
04/19/2021	PO_POENC	0000380078	4	RREQ461798	STAPLES DC-001/Staples Retractable Ballpoint Pen M				0.00		0.00	31.89	0.00
04/19/2021	PO_POENC	0000380078	4	RREQ461798	STAPLES DC-001/Staples Retractable Ballpoint Pen M				0.00		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380078	2	RREQ461798	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00		0.00	118.92	0.00
04/19/2021	PO_POENC	0000380078	2	RREQ461798	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380078	2	RREQ461798	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00		0.00	-118.92	0.00
04/19/2021	PO_POENC	0000380078	2	RREQ461798	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00		-110.37	0.00	0.00
04/19/2021	PO_POENC	0000380078	3	RREQ461798	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	339.20	0.00
04/19/2021	PO_POENC	0000380078	3	RREQ461798	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	339.20	0.00
04/19/2021	REQ_PREENC	REQ461798	1		Staples Contract & Commercial Inc/142777/Sharpie P				0.00		57.24	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	1		Staples Contract & Commercial Inc/142777/Sharpie P				0.00		57.24	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	1		Staples Contract & Commercial Inc/142777/Sharpie P				0.00		-57.24	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	2		Staples Contract & Commercial Inc/142777/Pacon 8"				0.00		110.37	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	2		Staples Contract & Commercial Inc/142777/Pacon 8"				0.00		110.37	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	2		Staples Contract & Commercial Inc/142777/Pacon 8"				0.00		-110.37	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	9		Staples Contract & Commercial Inc/142777/Westcott				0.00		15.40	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	9		Staples Contract & Commercial Inc/142777/Westcott				0.00		-15.40	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	9		Staples Contract & Commercial Inc/142777/Westcott				0.00		15.40	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	10		Staples Contract & Commercial Inc/142777/Blueline				0.00		7.23	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	10		Staples Contract & Commercial Inc/142777/Blueline				0.00		7.23	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	10		Staples Contract & Commercial Inc/142777/Blueline				0.00		-7.23	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	7		Staples Contract & Commercial Inc/142777/Pilot Pre				0.00		58.47	0.00	0.00
04/19/2021	REQ_PREENC	REQ461798	7		Staples Contract & Commercial Inc/142777/Pilot Pre				0.00		58.47	0.00	0.00

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

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	
0080	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/19/2021	REQ_PREENC	REQ461798	7		Staples Contract & Commercial Inc/142777/Pilot Pre		0.00		-58.47
04/19/2021	REQ_PREENC	REQ461798	8		Staples Contract & Commercial Inc/142777/Pilot Pre		0.00		35.46
04/19/2021	REQ_PREENC	REQ461798	8		Staples Contract & Commercial Inc/142777/Pilot Pre		0.00		35.46
04/19/2021	REQ_PREENC	REQ461798	8		Staples Contract & Commercial Inc/142777/Pilot Pre		0.00		-35.46
04/19/2021	REQ_PREENC	REQ461798	5		Staples Contract & Commercial Inc/142777/Staples R		0.00		29.60
04/19/2021	REQ_PREENC	REQ461798	5		Staples Contract & Commercial Inc/142777/Staples R		0.00		29.60
04/19/2021	REQ_PREENC	REQ461798	5		Staples Contract & Commercial Inc/142777/Staples R		0.00		-29.60
04/19/2021	REQ_PREENC	REQ461798	6		Staples Contract & Commercial Inc/142777/BIC Round		0.00		79.65
04/19/2021	REQ_PREENC	REQ461798	6		Staples Contract & Commercial Inc/142777/BIC Round		0.00		79.65
04/19/2021	REQ_PREENC	REQ461798	6		Staples Contract & Commercial Inc/142777/BIC Round		0.00		-79.65
04/19/2021	REQ_PREENC	REQ461798	3		Staples Contract & Commercial Inc/142777/Ticondero		0.00		314.80
04/19/2021	REQ_PREENC	REQ461798	3		Staples Contract & Commercial Inc/142777/Ticondero		0.00		314.80
04/19/2021	REQ_PREENC	REQ461798	3		Staples Contract & Commercial Inc/142777/Ticondero		0.00		-314.80
04/19/2021	REQ_PREENC	REQ461798	4		Staples Contract & Commercial Inc/142777/Staples R		0.00		29.60
04/19/2021	REQ_PREENC	REQ461798	4		Staples Contract & Commercial Inc/142777/Staples R		0.00		29.60
04/19/2021	REQ_PREENC	REQ461798	4		Staples Contract & Commercial Inc/142777/Staples R		0.00		-29.60
04/21/2021	AP_VOUCHER	01177205	8	P0000380078	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	10	P0000380078	STAPLES DC-001/Blueline Pink Ribbon/NotePro P		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	10	P0000380078	STAPLES DC-001/Blueline Pink Ribbon/NotePro P		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	4	P0000380078	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	5	P0000380078	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	5	P0000380078	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	7	P0000380078	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	7	P0000380078	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	8	P0000380078	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	1	P0000380078	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	2	P0000380078	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	2	P0000380078	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	3	P0000380078	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	3	P0000380078	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	4	P0000380078	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
04/21/2021	AP_VOUCHER	01177205	1	P0000380078	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
04/21/2021	AP_VOUCHER	01177211	6	P0000380078	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
04/21/2021	AP_VOUCHER	01177211	6	P0000380078	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
04/22/2021	AP_VOUCHER	01177549	9	P0000380078	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00
04/22/2021	AP_VOUCHER	01177549	9	P0000380078	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00
04/22/2021	REQ_PREENC	REQ462856	1		School Specialty Supply/169945/Wordly Wise 3000 St		0.00		1,486.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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					
0080	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/22/2021	REQ_PREENC	REQ462856	3		School Specialty	Supply/169945/Shipping and Handli			0.00		150.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	1		School Specialty	Supply/169945/EID:0000920::BOOK H			0.00		15.07	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	1		School Specialty	Supply/169945/EID:0000920::BOOK H			0.00		15.07	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	1		School Specialty	Supply/169945/EID:0000920::BOOK H			0.00		-15.07	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	2		School Specialty	Supply/169945/EID:0000920::BOOK D			0.00		14.94	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	2		School Specialty	Supply/169945/EID:0000920::BOOK D			0.00		14.94	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	2		School Specialty	Supply/169945/EID:0000920::BOOK D			0.00		-14.94	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	18		School Specialty	Supply/169945/EID:0000920::MARKER			0.00		35.35	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	18		School Specialty	Supply/169945/EID:0000920::MARKER			0.00		-35.35	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	19		School Specialty	Supply/169945/EID:0000920::MODELI			0.00		241.74	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	16		School Specialty	Supply/169945/EID:0000920::PAINT			0.00		25.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	16		School Specialty	Supply/169945/EID:0000920::PAINT			0.00		-25.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	17		School Specialty	Supply/169945/EID:0000920::PAINT			0.00		25.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	17		School Specialty	Supply/169945/EID:0000920::PAINT			0.00		25.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	17		School Specialty	Supply/169945/EID:0000920::PAINT			0.00		-25.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	18		School Specialty	Supply/169945/EID:0000920::MARKER			0.00		35.35	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	14		School Specialty	Supply/169945/EID:0000920::PAPIER			0.00		202.76	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	14		School Specialty	Supply/169945/EID:0000920::PAPIER			0.00		-202.76	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	15		School Specialty	Supply/169945/EID:0000920::PAINT			0.00		25.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	15		School Specialty	Supply/169945/EID:0000920::PAINT			0.00		25.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	15		School Specialty	Supply/169945/EID:0000920::PAINT			0.00		-25.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	16		School Specialty	Supply/169945/EID:0000920::PAINT			0.00		25.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	12		School Specialty	Supply/169945/EID:0000920::CELLOP			0.00		10.39	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	12		School Specialty	Supply/169945/EID:0000920::CELLOP			0.00		-10.39	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	13		School Specialty	Supply/169945/EID:0000920::EFFECT			0.00		138.75	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	13		School Specialty	Supply/169945/EID:0000920::EFFECT			0.00		138.75	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	13		School Specialty	Supply/169945/EID:0000920::EFFECT			0.00		-138.75	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	14		School Specialty	Supply/169945/EID:0000920::PAPIER			0.00		202.76	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	9		School Specialty	Supply/169945/EID:0000920::TEMPLA			0.00		41.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	10		School Specialty	Supply/169945/EID:0000920::STENCI			0.00		116.94	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	11		School Specialty	Supply/169945/EID:0000920::HELIX			0.00		51.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	11		School Specialty	Supply/169945/EID:0000920::HELIX			0.00		51.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	11		School Specialty	Supply/169945/EID:0000920::HELIX			0.00		-51.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	12		School Specialty	Supply/169945/EID:0000920::CELLOP			0.00		10.39	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	7		School Specialty	Supply/169945/EID:0000920::NEWSBO			0.00		116.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	7		School Specialty	Supply/169945/EID:0000920::NEWSBO			0.00		116.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462646	7		School Specialty	Supply/169945/EID:0000920::NEWSBO			0.00		-116.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0080	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ462646	8		School Specialty Supply/169945/EID:0000920::CANVAS		0.00		501.10
04/22/2021	REQ_PREENC	REQ462646	8		School Specialty Supply/169945/EID:0000920::CANVAS		0.00		501.10
04/22/2021	REQ_PREENC	REQ462646	8		School Specialty Supply/169945/EID:0000920::CANVAS		0.00		-501.10
04/22/2021	REQ_PREENC	REQ462646	5		School Specialty Supply/169945/EID:0000920::RUBBIN		0.00		51.00
04/22/2021	REQ_PREENC	REQ462646	5		School Specialty Supply/169945/EID:0000920::RUBBIN		0.00		51.00
04/22/2021	REQ_PREENC	REQ462646	5		School Specialty Supply/169945/EID:0000920::RUBBIN		0.00		-51.00
04/22/2021	REQ_PREENC	REQ462646	6		School Specialty Supply/169945/EID:0000920::RUBBIN		0.00		43.20
04/22/2021	REQ_PREENC	REQ462646	6		School Specialty Supply/169945/EID:0000920::RUBBIN		0.00		43.20
04/22/2021	REQ_PREENC	REQ462646	6		School Specialty Supply/169945/EID:0000920::RUBBIN		0.00		-43.20
04/22/2021	REQ_PREENC	REQ462646	3		School Specialty Supply/169945/EID:0000920::BOOK G		0.00		22.09
04/22/2021	REQ_PREENC	REQ462646	3		School Specialty Supply/169945/EID:0000920::BOOK G		0.00		22.09
04/22/2021	REQ_PREENC	REQ462646	3		School Specialty Supply/169945/EID:0000920::BOOK G		0.00		-22.09
04/22/2021	REQ_PREENC	REQ462646	4		School Specialty Supply/169945/EID:0000920::STUMP		0.00		20.86
04/22/2021	REQ_PREENC	REQ462646	4		School Specialty Supply/169945/EID:0000920::STUMP		0.00		20.86
04/22/2021	REQ_PREENC	REQ462646	4		School Specialty Supply/169945/EID:0000920::STUMP		0.00		-20.86
04/23/2021	REQ_PREENC	REQ463739	1		Lego Education/169945/Lego Mindstorms Education EV		0.00		449.90
04/23/2021	PO_POENC	0000380817	1	RREQ462646	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC		0.00		0.00
04/23/2021	PO_POENC	0000380817	1	RREQ462646	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC		0.00		-15.07
04/23/2021	PO_POENC	0000380817	2	RREQ462646	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3-D		0.00		0.00
04/23/2021	PO_POENC	0000380817	2	RREQ462646	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3-D		0.00		-14.94
04/23/2021	PO_POENC	0000380817	3	RREQ462646	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TEACHIN		0.00		0.00
04/23/2021	PO_POENC	0000380817	3	RREQ462646	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TEACHIN		0.00		-22.09
04/23/2021	PO_POENC	0000380817	20	RREQ462646	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE		0.00		0.00
04/23/2021	PO_POENC	0000380817	17	RREQ462646	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		-25.99
04/23/2021	PO_POENC	0000380817	18	RREQ462646	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GEL FX		0.00		0.00
04/23/2021	PO_POENC	0000380817	18	RREQ462646	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GEL FX		0.00		-35.35
04/23/2021	PO_POENC	0000380817	19	RREQ462646	SCHOOL SPECIAL/EID:0000920::MODELING COMPOUND 8 LB		0.00		0.00
04/23/2021	PO_POENC	0000380817	19	RREQ462646	SCHOOL SPECIAL/EID:0000920::MODELING COMPOUND 8 LB		0.00		260.47
04/23/2021	PO_POENC	0000380817	19	RREQ462646	SCHOOL SPECIAL/EID:0000920::MODELING COMPOUND 8 LB		0.00		-260.47
04/23/2021	PO_POENC	0000380817	19	RREQ462646	SCHOOL SPECIAL/EID:0000920::MODELING COMPOUND 8 LB		0.00		-241.74
04/23/2021	PO_POENC	0000380817	14	RREQ462646	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI BOXE		0.00		-202.76
04/23/2021	PO_POENC	0000380817	15	RREQ462646	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		0.00
04/23/2021	PO_POENC	0000380817	15	RREQ462646	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		28.00
04/23/2021	PO_POENC	0000380817	15	RREQ462646	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		-25.99
04/23/2021	PO_POENC	0000380817	16	RREQ462646	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		0.00
04/23/2021	PO_POENC	0000380817	16	RREQ462646	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		28.00
04/23/2021	PO_POENC	0000380817	16	RREQ462646	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		-25.99
04/23/2021	PO_POENC	0000380817	17	RREQ462646	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		0.00
04/23/2021	PO_POENC	0000380817	17	RREQ462646	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		28.00
04/23/2021	PO_POENC	0000380817	11	RREQ462646	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE		0.00		-51.90
04/23/2021	PO_POENC	0000380817	12	RREQ462646	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDESCENT		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0080	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/23/2021	PO_POENC	0000380817	12	RREQ462646	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDESCENT			0.00	-10.39	0.00	0.00
04/23/2021	PO_POENC	0000380817	13	RREQ462646	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COLOUR S			0.00	0.00	149.50	0.00
04/23/2021	PO_POENC	0000380817	13	RREQ462646	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COLOUR S			0.00	-138.75	0.00	0.00
04/23/2021	PO_POENC	0000380817	14	RREQ462646	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI BOXE			0.00	0.00	218.47	0.00
04/23/2021	PO_POENC	0000380817	9	RREQ462646	SCHOOL SPECIAL/EID:0000920::TEMPLATE - 13 CIRCLES			0.00	-41.50	0.00	0.00
04/23/2021	PO_POENC	0000380817	10	RREQ462646	SCHOOL SPECIAL/EID:0000920::STENCILS ORIGINAL DELU			0.00	0.00	126.00	0.00
04/23/2021	PO_POENC	0000380817	10	RREQ462646	SCHOOL SPECIAL/EID:0000920::STENCILS ORIGINAL DELU			0.00	0.00	-126.00	0.00
04/23/2021	PO_POENC	0000380817	10	RREQ462646	SCHOOL SPECIAL/EID:0000920::STENCILS ORIGINAL DELU			0.00	-116.94	0.00	0.00
04/23/2021	PO_POENC	0000380817	11	RREQ462646	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE			0.00	0.00	55.92	0.00
04/23/2021	PO_POENC	0000380817	11	RREQ462646	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE			0.00	0.00	-55.92	0.00
04/23/2021	PO_POENC	0000380817	7	RREQ462646	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 PK OF			0.00	0.00	125.96	0.00
04/23/2021	PO_POENC	0000380817	7	RREQ462646	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 PK OF			0.00	-116.90	0.00	0.00
04/23/2021	PO_POENC	0000380817	8	RREQ462646	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16			0.00	0.00	539.94	0.00
04/23/2021	PO_POENC	0000380817	8	RREQ462646	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16			0.00	-501.10	0.00	0.00
04/23/2021	PO_POENC	0000380817	9	RREQ462646	SCHOOL SPECIAL/EID:0000920::TEMPLATE - 13 CIRCLES			0.00	0.00	44.72	0.00
04/23/2021	PO_POENC	0000380817	9	RREQ462646	SCHOOL SPECIAL/EID:0000920::TEMPLATE - 13 CIRCLES			0.00	0.00	-44.72	0.00
04/23/2021	PO_POENC	0000380817	4	RREQ462646	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDING CLA			0.00	0.00	22.48	0.00
04/23/2021	PO_POENC	0000380817	4	RREQ462646	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDING CLA			0.00	-20.86	0.00	0.00
04/23/2021	PO_POENC	0000380817	5	RREQ462646	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP ART			0.00	0.00	54.95	0.00
04/23/2021	PO_POENC	0000380817	5	RREQ462646	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP ART			0.00	-51.00	0.00	0.00
04/23/2021	PO_POENC	0000380817	6	RREQ462646	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OPTICAL			0.00	0.00	46.55	0.00
04/23/2021	PO_POENC	0000380817	6	RREQ462646	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OPTICAL			0.00	-43.20	0.00	0.00
04/23/2021	PO_POENC	0000380835	1	RREQ462856	SCHOOL SPECIAL/Wordly Wise_3000 Student Book_4th E			0.00	0.00	1,601.43	0.00
04/23/2021	PO_POENC	0000380835	1	RREQ462856	SCHOOL SPECIAL/Wordly Wise_3000 Student Book_4th E			0.00	0.00	1,601.43	0.00
04/23/2021	PO_POENC	0000380835	1	RREQ462856	SCHOOL SPECIAL/Wordly Wise_3000 Student Book_4th E			0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380835	1	RREQ462856	SCHOOL SPECIAL/Wordly Wise_3000 Student Book_4th E			0.00	0.00	-1,601.43	0.00
04/23/2021	PO_POENC	0000380835	1	RREQ462856	SCHOOL SPECIAL/Wordly Wise_3000 Student Book_4th E			0.00	-1,486.25	0.00	0.00
04/23/2021	PO_POENC	0000380835	3	RREQ462856	SCHOOL SPECIAL/Shipping and Handling			0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380835	3	RREQ462856	SCHOOL SPECIAL/Shipping and Handling			0.00	0.00	-161.63	0.00
04/23/2021	PO_POENC	0000380835	3	RREQ462856	SCHOOL SPECIAL/Shipping and Handling			0.00	-150.00	0.00	0.00
04/23/2021	PO_POENC	0000380835	3	RREQ462856	SCHOOL SPECIAL/Shipping and Handling			0.00	0.00	161.63	0.00
04/23/2021	PO_POENC	0000380835	3	RREQ462856	SCHOOL SPECIAL/Shipping and Handling			0.00	0.00	161.63	0.00
04/23/2021	PO_POENC	0000381032	1	RREQ463739	LEGO EDUCA-001/Lego Mindstorms Education EV3 Intel			0.00	0.00	484.77	0.00
04/23/2021	PO_POENC	0000381032	1	RREQ463739	LEGO EDUCA-001/Lego Mindstorms Education EV3 Intel			0.00	0.00	484.77	0.00
04/23/2021	PO_POENC	0000381032	1	RREQ463739	LEGO EDUCA-001/Lego Mindstorms Education EV3 Intel			0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381032	1	RREQ463739	LEGO EDUCA-001/Lego Mindstorms Education EV3 Intel			0.00	0.00	-484.77	0.00
04/23/2021	PO_POENC	0000381032	1	RREQ463739	LEGO EDUCA-001/Lego Mindstorms Education EV3 Intel			0.00	-449.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0080	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/10/2021	GL_JOURNAL	PCD0463905	1629	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	140.19
05/11/2021	PO_POENC	0000382427	1	RREQ465356	STAPLES DC-001/Duracell Optimum Alkaline Batteries				0.00	0.00	121.16	0.00
05/11/2021	PO_POENC	0000382427	1	RREQ465356	STAPLES DC-001/Duracell Optimum Alkaline Batteries				0.00	-112.45	0.00	0.00
05/11/2021	PO_POENC	0000382427	2	RREQ465356	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00	77.19	0.00
05/11/2021	PO_POENC	0000382427	2	RREQ465356	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	-71.64	0.00	0.00
05/11/2021	PO_POENC	0000382427	3	RREQ465356	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte				0.00	0.00	32.71	0.00
05/11/2021	PO_POENC	0000382427	3	RREQ465356	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte				0.00	-30.36	0.00	0.00
05/11/2021	REQ_PREENC	REQ465356	1		Staples Contract & Commercial Inc/142777/Duracell				0.00	112.45	0.00	0.00
05/11/2021	REQ_PREENC	REQ465356	1		Staples Contract & Commercial Inc/142777/Duracell				0.00	112.45	0.00	0.00
05/11/2021	REQ_PREENC	REQ465356	1		Staples Contract & Commercial Inc/142777/Duracell				0.00	-112.45	0.00	0.00
05/11/2021	REQ_PREENC	REQ465356	2		Staples Contract & Commercial Inc/142777/Duracell				0.00	71.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465356	2		Staples Contract & Commercial Inc/142777/Duracell				0.00	71.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465356	2		Staples Contract & Commercial Inc/142777/Duracell				0.00	-71.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465356	3		Staples Contract & Commercial Inc/142777/Duracell				0.00	30.36	0.00	0.00
05/11/2021	REQ_PREENC	REQ465356	3		Staples Contract & Commercial Inc/142777/Duracell				0.00	30.36	0.00	0.00
05/11/2021	REQ_PREENC	REQ465356	3		Staples Contract & Commercial Inc/142777/Duracell				0.00	-30.36	0.00	0.00
05/13/2021	AP_VOUCHER	01182344	1	P0000382427	STAPLES DC-001/Duracell Optimum Alkaline Batt				0.00	0.00	0.00	121.17
05/13/2021	AP_VOUCHER	01182344	1	P0000382427	STAPLES DC-001/Duracell Optimum Alkaline Batt				0.00	0.00	-121.16	0.00
05/13/2021	AP_VOUCHER	01182344	2	P0000382427	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00	0.00	0.00	77.19
05/13/2021	AP_VOUCHER	01182344	2	P0000382427	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00	0.00	-77.19	0.00
05/13/2021	AP_VOUCHER	01182344	3	P0000382427	STAPLES DC-001/Duracell 2032 3V Lithium Coin				0.00	0.00	0.00	32.71
05/13/2021	AP_VOUCHER	01182344	3	P0000382427	STAPLES DC-001/Duracell 2032 3V Lithium Coin				0.00	0.00	-32.71	0.00
05/13/2021	REQ_PREENC	REQ465996	1		School Specialty Supply/169945/EID:0000920::GAME W				0.00	14.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	1		School Specialty Supply/169945/EID:0000920::GAME W				0.00	14.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	1		School Specialty Supply/169945/EID:0000920::GAME W				0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	1		School Specialty Supply/169945/EID:0000920::GAME W				0.00	-14.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	2		School Specialty Supply/169945/EID:0000920::EMOTIB				0.00	18.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	2		School Specialty Supply/169945/EID:0000920::EMOTIB				0.00	18.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	8		School Specialty Supply/169945/EID:0000920::PENCIL				0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	8		School Specialty Supply/169945/EID:0000920::PENCIL				0.00	-3.05	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	7		School Specialty Supply/169945/EID:0000920::ART MA				0.00	16.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	7		School Specialty Supply/169945/EID:0000920::ART MA				0.00	16.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	7		School Specialty Supply/169945/EID:0000920::ART MA				0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	7		School Specialty Supply/169945/EID:0000920::ART MA				0.00	-16.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	8		School Specialty Supply/169945/EID:0000920::PENCIL				0.00	3.05	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	8		School Specialty Supply/169945/EID:0000920::PENCIL				0.00	3.05	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	5		School Specialty Supply/169945/EID:0000920::BOOK H				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						
0080	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/13/2021	REQ_PREENC	REQ465996	5		School Specialty Supply/169945/EID:0000920::BOOK H					0.00		-14.29	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	6		School Specialty Supply/169945/EID:0000920::BOOK H					0.00		15.07	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	6		School Specialty Supply/169945/EID:0000920::BOOK H					0.00		15.07	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	6		School Specialty Supply/169945/EID:0000920::BOOK H					0.00		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	6		School Specialty Supply/169945/EID:0000920::BOOK H					0.00		-15.07	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	4		School Specialty Supply/169945/EID:0000920::BOOK O					0.00		12.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	4		School Specialty Supply/169945/EID:0000920::BOOK O					0.00		12.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	4		School Specialty Supply/169945/EID:0000920::BOOK O					0.00		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	4		School Specialty Supply/169945/EID:0000920::BOOK O					0.00		-12.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	5		School Specialty Supply/169945/EID:0000920::BOOK H					0.00		14.29	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	5		School Specialty Supply/169945/EID:0000920::BOOK H					0.00		14.29	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	2		School Specialty Supply/169945/EID:0000920::EMOTIB					0.00		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	2		School Specialty Supply/169945/EID:0000920::EMOTIB					0.00		-18.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	3		School Specialty Supply/169945/EID:0000920::BOOK S					0.00		15.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	3		School Specialty Supply/169945/EID:0000920::BOOK S					0.00		15.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	3		School Specialty Supply/169945/EID:0000920::BOOK S					0.00		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465996	3		School Specialty Supply/169945/EID:0000920::BOOK S					0.00		-15.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ465975	1		Lakeshore Equipment Company/169945/DD468 Visualize					0.00		169.14	0.00	0.00
05/13/2021	REQ_PREENC	REQ465975	2		Lakeshore Equipment Company/169945/AA652 Building					0.00		169.14	0.00	0.00
05/13/2021	REQ_PREENC	REQ465975	3		Lakeshore Equipment Company/169945/PP863 Fraction					0.00		169.14	0.00	0.00
05/13/2021	REQ_PREENC	REQ465975	4		Lakeshore Equipment Company/169945/GG588 Multipli					0.00		39.42	0.00	0.00
05/14/2021	PO_POENC	0000382982	1	RREQ465996	SCHOOL SPECIAL/EID:0000920::GAME WHAT DO YOU STAND					0.00		-14.75	0.00	0.00
05/14/2021	PO_POENC	0000382982	1	RREQ465996	SCHOOL SPECIAL/EID:0000920::GAME WHAT DO YOU STAND					0.00		0.00	15.89	0.00
05/14/2021	PO_POENC	0000382982	1	RREQ465996	SCHOOL SPECIAL/EID:0000920::GAME WHAT DO YOU STAND					0.00		0.00	15.89	0.00
05/14/2021	PO_POENC	0000382982	1	RREQ465996	SCHOOL SPECIAL/EID:0000920::GAME WHAT DO YOU STAND					0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382982	1	RREQ465996	SCHOOL SPECIAL/EID:0000920::GAME WHAT DO YOU STAND					0.00		0.00	0.00	-15.89
05/14/2021	PO_POENC	0000382982	2	RREQ465996	SCHOOL SPECIAL/EID:0000920::EMOTIBLOCKS BASIC EMOT					0.00		0.00	19.40	0.00
05/14/2021	PO_POENC	0000382982	8	RREQ465996	SCHOOL SPECIAL/EID:0000920::PENCIL CRAYOLA WATERCO					0.00		0.00	3.29	0.00
05/14/2021	PO_POENC	0000382982	8	RREQ465996	SCHOOL SPECIAL/EID:0000920::PENCIL CRAYOLA WATERCO					0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382982	8	RREQ465996	SCHOOL SPECIAL/EID:0000920::PENCIL CRAYOLA WATERCO					0.00		0.00	0.00	-3.29
05/14/2021	PO_POENC	0000382982	8	RREQ465996	SCHOOL SPECIAL/EID:0000920::PENCIL CRAYOLA WATERCO					0.00		-3.05	0.00	0.00
05/14/2021	PO_POENC	0000382982	7	RREQ465996	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE FI					0.00		0.00	17.43	0.00
05/14/2021	PO_POENC	0000382982	7	RREQ465996	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE FI					0.00		0.00	17.43	0.00
05/14/2021	PO_POENC	0000382982	7	RREQ465996	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE FI					0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382982	7	RREQ465996	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE FI					0.00		0.00	-17.43	0.00
05/14/2021	PO_POENC	0000382982	7	RREQ465996	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE FI					0.00		-16.18	0.00	0.00
05/14/2021	PO_POENC	0000382982	8	RREQ465996	SCHOOL SPECIAL/EID:0000920::PENCIL CRAYOLA WATERCO					0.00		0.00	3.29	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	PO_POENC	0000382982	5	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW CARTO			0.00	-14.29	0.00	0.00
05/14/2021	PO_POENC	0000382982	6	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC			0.00	0.00	16.24	0.00
05/14/2021	PO_POENC	0000382982	6	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC			0.00	0.00	16.24	0.00
05/14/2021	PO_POENC	0000382982	6	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC			0.00	0.00	-16.24	0.00
05/14/2021	PO_POENC	0000382982	6	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC			0.00	-15.07	0.00	0.00
05/14/2021	PO_POENC	0000382982	6	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC			0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382982	4	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK ORIGAMI FOR KIDS			0.00	0.00	-14.00	0.00
05/14/2021	PO_POENC	0000382982	4	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK ORIGAMI FOR KIDS			0.00	-12.99	0.00	0.00
05/14/2021	PO_POENC	0000382982	5	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW CARTO			0.00	0.00	15.40	0.00
05/14/2021	PO_POENC	0000382982	5	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW CARTO			0.00	0.00	15.40	0.00
05/14/2021	PO_POENC	0000382982	5	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW CARTO			0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382982	5	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW CARTO			0.00	0.00	-15.40	0.00
05/14/2021	PO_POENC	0000382982	3	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM GAMES			0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382982	3	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM GAMES			0.00	0.00	-16.80	0.00
05/14/2021	PO_POENC	0000382982	3	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM GAMES			0.00	-15.59	0.00	0.00
05/14/2021	PO_POENC	0000382982	4	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK ORIGAMI FOR KIDS			0.00	0.00	14.00	0.00
05/14/2021	PO_POENC	0000382982	4	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK ORIGAMI FOR KIDS			0.00	0.00	14.00	0.00
05/14/2021	PO_POENC	0000382982	4	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK ORIGAMI FOR KIDS			0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382982	2	RREQ465996	SCHOOL SPECIAL/EID:0000920::EMOTIBLOCKS BASIC EMOT			0.00	0.00	19.40	0.00
05/14/2021	PO_POENC	0000382982	2	RREQ465996	SCHOOL SPECIAL/EID:0000920::EMOTIBLOCKS BASIC EMOT			0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382982	2	RREQ465996	SCHOOL SPECIAL/EID:0000920::EMOTIBLOCKS BASIC EMOT			0.00	0.00	-19.40	0.00
05/14/2021	PO_POENC	0000382982	2	RREQ465996	SCHOOL SPECIAL/EID:0000920::EMOTIBLOCKS BASIC EMOT			0.00	-18.00	0.00	0.00
05/14/2021	PO_POENC	0000382982	3	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM GAMES			0.00	0.00	16.80	0.00
05/14/2021	PO_POENC	0000382982	3	RREQ465996	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM GAMES			0.00	0.00	16.80	0.00
05/14/2021	PO_POENC	0000382980	1	RREQ465975	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa			0.00	0.00	182.25	0.00
05/14/2021	PO_POENC	0000382980	1	RREQ465975	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa			0.00	-169.14	0.00	0.00
05/14/2021	PO_POENC	0000382980	2	RREQ465975	LAKESHORE CURR/AA652 Building Math Skills Write Wi			0.00	0.00	182.25	0.00
05/14/2021	PO_POENC	0000382980	2	RREQ465975	LAKESHORE CURR/AA652 Building Math Skills Write Wi			0.00	-169.14	0.00	0.00
05/14/2021	PO_POENC	0000382980	3	RREQ465975	LAKESHORE CURR/PP863 Fraction Number Lines Write W			0.00	0.00	182.25	0.00
05/14/2021	PO_POENC	0000382980	3	RREQ465975	LAKESHORE CURR/PP863 Fraction Number Lines Write W			0.00	0.00	182.25	0.00
05/14/2021	PO_POENC	0000382980	4	RREQ465975	LAKESHORE CURR/GG588 Multiplying Fractions HandsOn			0.00	-169.14	0.00	0.00
05/14/2021	PO_POENC	0000382980	4	RREQ465975	LAKESHORE CURR/GG588 Multiplying Fractions HandsOn			0.00	0.00	42.48	0.00
05/14/2021	PO_POENC	0000382980	4	RREQ465975	LAKESHORE CURR/GG588 Multiplying Fractions HandsOn			0.00	-39.42	0.00	0.00
05/24/2021	AP_VOUCHER	01185799	1	P0000381032	LEGO EDUCA-001/Lego Mindstorms Education EV3			0.00	0.00	0.00	484.77
05/24/2021	AP_VOUCHER	01185799	1	P0000381032	LEGO EDUCA-001/Lego Mindstorms Education EV3			0.00	0.00	-484.77	0.00
06/02/2021	AP_VOUCHER	01187679	1	P0000380835	SCHOOL SPECIAL/Wordly Wise_3000 Student Book_			0.00	0.00	0.00	1,601.43
06/02/2021	AP_VOUCHER	01187679	1	P0000380835	SCHOOL SPECIAL/Wordly Wise_3000 Student Book_			0.00	0.00	-1,601.43	0.00
06/02/2021	AP_VOUCHER	01187679	3	P0000380835	SCHOOL SPECIAL/Shipping and Handling			0.00	0.00	0.00	161.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0080	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/02/2021	AP_VOUCHER	01187679	3	P0000380835	SCHOOL SPECIAL/Shipping and Handling				
						0.00		0.00	-161.63
06/09/2021	GL_JOURNAL	PCD0465728	1405	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	44.44
06/09/2021	GL_JOURNAL	PCD0465728	1536	DEMCO INC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	175.27
06/09/2021	GL_JOURNAL	PCD0465728	1537	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	105.84
06/09/2021	GL_JOURNAL	PCD0465728	1538	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	1,171.31
06/09/2021	GL_JOURNAL	PCD0465728	1670	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	268.30
06/09/2021	GL_JOURNAL	PCD0465728	1671	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	53.86
06/09/2021	GL_JOURNAL	PCD0465728	1672	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	15.07
06/09/2021	GL_JOURNAL	PCD0465728	1694	ARCHAEOLOG	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	75.80
06/09/2021	GL_JOURNAL	PCD0465728	1816	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	51.70
06/10/2021	AP_VOUCHER	01189347	1	P0000382982	SCHOOL SPECIAL/EID:0000920::GAME WHAT DO YOU	0.00		0.00	15.89
06/10/2021	AP_VOUCHER	01189347	1	P0000382982	SCHOOL SPECIAL/EID:0000920::GAME WHAT DO YOU	0.00		0.00	-15.89
06/10/2021	AP_VOUCHER	01189347	2	P0000382982	SCHOOL SPECIAL/EID:0000920::EMOTIBLOCKS BASIC	0.00		0.00	19.40
06/10/2021	AP_VOUCHER	01189347	2	P0000382982	SCHOOL SPECIAL/EID:0000920::EMOTIBLOCKS BASIC	0.00		0.00	-19.40
06/10/2021	AP_VOUCHER	01189347	3	P0000382982	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM	0.00		0.00	16.80
06/10/2021	AP_VOUCHER	01189347	3	P0000382982	SCHOOL SPECIAL/EID:0000920::BOOK SELF-ESTEEM	0.00		0.00	-16.80
06/10/2021	AP_VOUCHER	01189347	7	P0000382982	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHAB	0.00		0.00	17.43
06/10/2021	AP_VOUCHER	01189347	7	P0000382982	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHAB	0.00		0.00	-17.43
06/10/2021	AP_VOUCHER	01189347	8	P0000382982	SCHOOL SPECIAL/EID:0000920::PENCIL CRAYOLA WA	0.00		0.00	3.29
06/10/2021	AP_VOUCHER	01189347	8	P0000382982	SCHOOL SPECIAL/EID:0000920::PENCIL CRAYOLA WA	0.00		0.00	-3.29
06/10/2021	AP_VOUCHER	01189347	4	P0000382982	SCHOOL SPECIAL/EID:0000920::BOOK ORIGAMI FOR	0.00		0.00	14.00
06/10/2021	AP_VOUCHER	01189347	4	P0000382982	SCHOOL SPECIAL/EID:0000920::BOOK ORIGAMI FOR	0.00		0.00	-14.00
06/10/2021	AP_VOUCHER	01189347	5	P0000382982	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW	0.00		0.00	15.40
06/10/2021	AP_VOUCHER	01189347	5	P0000382982	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW	0.00		0.00	-15.40
06/10/2021	AP_VOUCHER	01189347	6	P0000382982	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW	0.00		0.00	16.24
06/10/2021	AP_VOUCHER	01189347	6	P0000382982	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW	0.00		0.00	-16.24
06/22/2021	AP_VOUCHER	01191454	1	P0000382980	LAKESHORE CURR/PP863 Fraction Number Lines Wr	0.00		0.00	182.24
06/22/2021	AP_VOUCHER	01191454	1	P0000382980	LAKESHORE CURR/PP863 Fraction Number Lines Wr	0.00		0.00	-182.24
06/22/2021	AP_VOUCHER	01191454	2	P0000382980	LAKESHORE CURR/DD468 Visualize Math Write Wip	0.00		0.00	182.25
06/22/2021	AP_VOUCHER	01191454	2	P0000382980	LAKESHORE CURR/DD468 Visualize Math Write Wip	0.00		0.00	-182.25
06/22/2021	AP_VOUCHER	01191454	3	P0000382980	LAKESHORE CURR/AA652 Building Math Skills Wri	0.00		0.00	182.25
06/22/2021	AP_VOUCHER	01191454	3	P0000382980	LAKESHORE CURR/AA652 Building Math Skills Wri	0.00		0.00	-182.25
06/22/2021	AP_VOUCHER	01191454	4	P0000382980	LAKESHORE CURR/GG588 Multiplying Fractions Ha	0.00		0.00	42.48
06/22/2021	AP_VOUCHER	01191454	4	P0000382980	LAKESHORE CURR/GG588 Multiplying Fractions Ha	0.00		0.00	-42.48
06/22/2021	GL_BD_JRNL	0000466449	4		06/22/2021/Transfer appropriations for dept 0080 L	-2,656.00		0.00	0.00
06/24/2021	AP_ACCTDSE	01191454	1	P0000382980	LAKESHORE CURR/PP863 Fraction Number Lines Wr	0.00		0.00	-1.69
06/24/2021	AP_ACCTDSE	01191454	1	P0000382980	LAKESHORE CURR/PP863 Fraction Number Lines Wr	0.00		0.00	1.69

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_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		
0080	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
06/24/2021	AP_ACCTDSE	01191454	2	P0000382980	LAKESHORE	CURR/DD468	Visualize Math Write Wip	0.00	0.00	-1.69
06/24/2021	AP_ACCTDSE	01191454	2	P0000382980	LAKESHORE	CURR/DD468	Visualize Math Write Wip	0.00	0.00	1.69
06/24/2021	AP_ACCTDSE	01191454	3	P0000382980	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	-1.70
06/24/2021	AP_ACCTDSE	01191454	3	P0000382980	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	1.70
06/24/2021	AP_ACCTDSE	01191454	4	P0000382980	LAKESHORE	CURR/GG588	Multiplying Fractions Ha	0.00	0.00	-0.39
06/24/2021	AP_ACCTDSE	01191454	4	P0000382980	LAKESHORE	CURR/GG588	Multiplying Fractions Ha	0.00	0.00	0.39
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL SPECIAL		0.00	0.00	51.00
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL SPECIAL		0.00	0.00	3.95
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	43.20
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	3.35
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	116.90
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	9.06
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	501.10
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	38.84
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	10.39
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.81
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	25.99
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	25.99
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	25.99
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	35.35
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	2.74
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	101.38
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL SPECIAL		0.00	0.00	7.86
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL SPECIAL		0.00	0.00	138.75
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL SPECIAL		0.00	0.00	10.75
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL SPECIAL		0.00	0.00	15.07
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL SPECIAL		0.00	0.00	1.17
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL SPECIAL		0.00	0.00	14.94
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL SPECIAL		0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL SPECIAL		0.00	0.00	22.09
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL SPECIAL		0.00	0.00	1.71
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL SPECIAL		0.00	0.00	101.38
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL SPECIAL		0.00	0.00	7.86
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL SPECIAL		0.00	0.00	25.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	20.86
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	1.62
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	51.00
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	3.95
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	43.20
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	3.35
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	116.90
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	9.06
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	501.10
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	38.84
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	10.39
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	0.81
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	25.99
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	25.99
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	25.99
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	35.35
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	2.74
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	101.38
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	7.86
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	138.75
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	10.75
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	15.07
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	1.17
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	14.94
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	22.09
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	1.71
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	101.38
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	7.86
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	25.95
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	20.86
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	1.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0080	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	583	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-51.00
07/09/2021	GL_JOURNAL	REX0467283	584	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.95
07/09/2021	GL_JOURNAL	REX0467283	587	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-43.20
07/09/2021	GL_JOURNAL	REX0467283	588	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.35
07/09/2021	GL_JOURNAL	REX0467283	589	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-116.90
07/09/2021	GL_JOURNAL	REX0467283	590	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.06
07/09/2021	GL_JOURNAL	REX0467283	2193	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.95
07/09/2021	GL_JOURNAL	REX0467283	2194	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.01
07/09/2021	GL_JOURNAL	REX0467283	2361	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-20.86
07/09/2021	GL_JOURNAL	REX0467283	2362	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.62
07/09/2021	GL_JOURNAL	REX0467283	2187	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-14.94
07/09/2021	GL_JOURNAL	REX0467283	2188	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.16
07/09/2021	GL_JOURNAL	REX0467283	2189	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-22.09
07/09/2021	GL_JOURNAL	REX0467283	2190	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.71
07/09/2021	GL_JOURNAL	REX0467283	2191	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-101.38
07/09/2021	GL_JOURNAL	REX0467283	2192	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.86
07/09/2021	GL_JOURNAL	REX0467283	977	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-101.38
07/09/2021	GL_JOURNAL	REX0467283	978	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.86
07/09/2021	GL_JOURNAL	REX0467283	2113	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-138.75
07/09/2021	GL_JOURNAL	REX0467283	2114	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-10.75
07/09/2021	GL_JOURNAL	REX0467283	2185	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.07
07/09/2021	GL_JOURNAL	REX0467283	2186	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.17
07/09/2021	GL_JOURNAL	REX0467283	597	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.99
07/09/2021	GL_JOURNAL	REX0467283	598	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.01
07/09/2021	GL_JOURNAL	REX0467283	599	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.99
07/09/2021	GL_JOURNAL	REX0467283	600	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.01
07/09/2021	GL_JOURNAL	REX0467283	601	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-35.35
07/09/2021	GL_JOURNAL	REX0467283	602	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.74
07/09/2021	GL_JOURNAL	REX0467283	591	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-501.10
07/09/2021	GL_JOURNAL	REX0467283	592	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-38.84
07/09/2021	GL_JOURNAL	REX0467283	593	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-10.39
07/09/2021	GL_JOURNAL	REX0467283	594	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.81
07/09/2021	GL_JOURNAL	REX0467283	595	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.99
07/09/2021	GL_JOURNAL	REX0467283	596	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.01
07/13/2021	GL_JOURNAL	PCD0467444	949	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	58.04
07/13/2021	GL_JOURNAL	PCD0467444	1185	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	440.02
07/13/2021	GL_JOURNAL	PCD0467444	1186	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	32.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0080	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	1236	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	79.55			
07/13/2021	GL_JOURNAL	PCD0467444	1773	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	19.58			
07/13/2021	GL_JOURNAL	PCD0467444	1818	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	30.14			
07/13/2021	GL_JOURNAL	PCD0467444	1847	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	-14.39			
07/16/2021	GL_BD_JRNL	0000467670	2		06/30/2021/Transfer appropriations for dept 0080 L		1,156.00		0.00	0.00			
Number of Transactions 693							Totals	-1,161.97	14,470.00	0.00	1,380.72	14,251.25	
<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>					
0080	09800	00	4310	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase													
07/01/2020	GL_BD_JRNL	ORG0449531	593		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00		0.00	0.00			
12/21/2020	GL_JOURNAL	PCD0458238	933	BRAINPOP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	230.00			
03/10/2021	GL_JOURNAL	PCD0461286	1158	TCI	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	114.00			
07/16/2021	GL_BD_JRNL	0000467670	1		06/30/2021/Transfer appropriations for dept 0080 L		-1,156.00		0.00	0.00			
Number of Transactions 4							Totals	0.00	344.00	0.00	0.00	344.00	
Number of Transactions 705							Account	Totals 4000s	-1,161.17	16,314.00	0.00	1,380.72	16,094.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	09800	00	5721	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	594		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		0.00	0.00			
06/22/2021	GL_BD_JRNL	0000466449	5		06/22/2021/Transfer appropriations for dept 0080 L		-200.00		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>					
0080	09800	00	5733	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	595		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00			
06/22/2021	GL_BD_JRNL	0000466449	6		06/22/2021/Transfer appropriations for dept 0080 L		-2,000.00		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0080	09800	00	5733	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0080	09800	00	5735	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
07/01/2020	GL_BD_JRNL	ORG0449531	596	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	
06/22/2021	GL_BD_JRNL	0000466449	7	06/22/2021/Transfer appropriations for dept 0080 L				-1,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0080	09800	00	5842	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees												
07/01/2020	GL_BD_JRNL	ORG0449531	597	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,500.00	0.00	0.00	0.00	
09/16/2020	REQ_PREENC	REQ450515	1	IXL Learning Inc/169945/IXL Site License_Subject:				0.00	3,600.00	0.00	0.00	
09/17/2020	PO_POENC	0000372164	1	RREQ450515	IXL-001/IXL Site License_Subject: Math -Grades 5-6			0.00	0.00	3,600.00	0.00	
09/17/2020	PO_POENC	0000372164	1	RREQ450515	IXL-001/IXL Site License_Subject: Math -Grades 5-6			0.00	0.00	3,600.00	0.00	
09/17/2020	PO_POENC	0000372164	1	RREQ450515	IXL-001/IXL Site License_Subject: Math -Grades 5-6			0.00	0.00	0.00	0.00	
09/17/2020	PO_POENC	0000372164	1	RREQ450515	IXL-001/IXL Site License_Subject: Math -Grades 5-6			0.00	0.00	-3,600.00	0.00	
09/17/2020	PO_POENC	0000372164	1	RREQ450515	IXL-001/IXL Site License_Subject: Math -Grades 5-6			0.00	-3,600.00	0.00	0.00	
10/13/2020	GL_BD_JRNL	0000454814	2	10/13/2020/Transfer of appropriations for Dana 008				4,000.00	0.00	0.00	0.00	
10/23/2020	REQ_PREENC	REQ452446	1	MakeMusic Inc/169945/SmartMusic Standard_One Year				0.00	1,000.00	0.00	0.00	
10/26/2020	PO_POENC	0000373546	1	RREQ452446	MAKE MUSIC-001/SmartMusic Standard_One Year Subscr			0.00	0.00	1,000.00	0.00	
10/26/2020	PO_POENC	0000373546	1	RREQ452446	MAKE MUSIC-001/SmartMusic Standard_One Year Subscr			0.00	0.00	1,000.00	0.00	
10/26/2020	PO_POENC	0000373546	1	RREQ452446	MAKE MUSIC-001/SmartMusic Standard_One Year Subscr			0.00	0.00	0.00	0.00	
10/26/2020	PO_POENC	0000373546	1	RREQ452446	MAKE MUSIC-001/SmartMusic Standard_One Year Subscr			0.00	0.00	-1,000.00	0.00	
10/26/2020	PO_POENC	0000373546	1	RREQ452446	MAKE MUSIC-001/SmartMusic Standard_One Year Subscr			0.00	-1,000.00	0.00	0.00	
11/09/2020	AP_VOUCHER	01155305	1	P0000372164	IXL-001/IXL Site License_Subject: Math			0.00	0.00	0.00	3,600.00	
11/09/2020	AP_VOUCHER	01155305	1	P0000372164	IXL-001/IXL Site License_Subject: Math			0.00	0.00	-3,600.00	0.00	
11/10/2020	AP_VOUCHER	01155381	1	P0000373546	MAKE MUSIC-001/SmartMusic Standard_One Year S			0.00	0.00	0.00	1,000.00	
11/10/2020	AP_VOUCHER	01155381	1	P0000373546	MAKE MUSIC-001/SmartMusic Standard_One Year S			0.00	0.00	-1,000.00	0.00	
04/22/2021	REQ_PREENC	REQ462840	1	Flocabulary LLC/169945/Flocabulary Digital Site Li				0.00	2,600.00	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462856	2	School Specialty Supply/169945/Wordly Wise i3000_L				0.00	1,015.00	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462967	1	IXL Learning Inc/169945/IXL Learning License Rene				0.00	550.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	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
0080	09800	00	5842	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees									
04/22/2021	REQ_PREENC	REQ462967	1		IXL Learning Inc/169945/IXL Learning License Rene	0.00	-550.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462967	2		IXL Learning Inc/169945/IXL Learning_License Rene	0.00	4,675.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462967	2		IXL Learning Inc/169945/IXL Learning_License Rene	0.00	-4,675.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463506	1		IXL Learning Inc/169945/IXL Site License Renewal	0.00	5,225.00	0.00	0.00
04/23/2021	PO_POENC	0000380923	1	RREQ462840	FLOCABULAR-001/Flocabulary Digital Site License an	0.00	0.00	2,600.00	0.00
04/23/2021	PO_POENC	0000380923	1	RREQ462840	FLOCABULAR-001/Flocabulary Digital Site License an	0.00	0.00	2,600.00	0.00
04/23/2021	PO_POENC	0000380923	1	RREQ462840	FLOCABULAR-001/Flocabulary Digital Site License an	0.00	0.00	-2,600.00	0.00
04/23/2021	PO_POENC	0000380923	1	RREQ462840	FLOCABULAR-001/Flocabulary Digital Site License an	0.00	0.00	-2,600.00	0.00
04/23/2021	PO_POENC	0000380923	1	RREQ462840	FLOCABULAR-001/Flocabulary Digital Site License an	0.00	-2,600.00	0.00	0.00
04/23/2021	PO_POENC	0000380835	2	RREQ462856	SCHOOL SPECIAL/Wordly Wise i3000_LIcense Renewal_P	0.00	0.00	1,093.66	0.00
04/23/2021	PO_POENC	0000380835	2	RREQ462856	SCHOOL SPECIAL/Wordly Wise i3000_LIcense Renewal_P	0.00	0.00	-78.66	0.00
04/23/2021	PO_POENC	0000380835	2	RREQ462856	SCHOOL SPECIAL/Wordly Wise i3000_LIcense Renewal_P	0.00	0.00	-1,093.66	0.00
04/23/2021	PO_POENC	0000380835	2	RREQ462856	SCHOOL SPECIAL/Wordly Wise i3000_LIcense Renewal_P	0.00	-1,015.00	0.00	0.00
04/23/2021	PO_POENC	0000380835	2	RREQ462856	SCHOOL SPECIAL/Wordly Wise i3000_LIcense Renewal_P	0.00	0.00	1,093.66	0.00
04/26/2021	PO_POENC	0000381131	1	RREQ463506	IXL-001/IXL Site License Renewal for ELA and Math_	0.00	0.00	5,225.00	0.00
04/26/2021	PO_POENC	0000381131	1	RREQ463506	IXL-001/IXL Site License Renewal for ELA and Math_	0.00	0.00	5,225.00	0.00
04/26/2021	PO_POENC	0000381131	1	RREQ463506	IXL-001/IXL Site License Renewal for ELA and Math_	0.00	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381131	1	RREQ463506	IXL-001/IXL Site License Renewal for ELA and Math_	0.00	0.00	-5,225.00	0.00
04/26/2021	PO_POENC	0000381131	1	RREQ463506	IXL-001/IXL Site License Renewal for ELA and Math_	0.00	-5,225.00	0.00	0.00
05/28/2021	AP_VOUCHER	01187059	1	P0000381131	IXL-001/IXL Site License Renewal for E	0.00	0.00	0.00	5,225.00
05/28/2021	AP_VOUCHER	01187059	1	P0000381131	IXL-001/IXL Site License Renewal for E	0.00	0.00	-5,225.00	0.00
06/01/2021	PO_POENC	0000383752	1	No REQ.	NEARPOD IN-001/Flocabulary Digital Site License an	0.00	0.00	2,600.00	0.00
06/02/2021	AP_VOUCHER	01187521	1	P0000383752	NEARPOD IN-001/Flocabulary Digital Site Licen	0.00	0.00	0.00	2,600.00
06/02/2021	AP_VOUCHER	01187521	1	P0000383752	NEARPOD IN-001/Flocabulary Digital Site Licen	0.00	0.00	-2,600.00	0.00
06/02/2021	AP_VOUCHER	01187679	2	P0000380835	SCHOOL SPECIAL/Wordly Wise i3000_LIcense Rene	0.00	0.00	0.00	1,015.00
06/02/2021	AP_VOUCHER	01187679	2	P0000380835	SCHOOL SPECIAL/Wordly Wise i3000_LIcense Rene	0.00	0.00	-1,015.00	0.00
06/22/2021	GL_BD_JRNL	0000466449	8		06/22/2021/Transfer appropriations for dept 0080 L	6,024.00	0.00	0.00	0.00

Number of Transactions 48 Totals 84.00 13,524.00 0.00 0.00 13,440.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	09800	00	5920	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	598					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	534	USPS PO 05				03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	432.00
06/22/2021	GL_BD_JRNL	0000466449	9					06/22/2021/Transfer appropriations for dept 0080 L	-568.00	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>					
0080	09800	00	5920	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense													
Number of Transactions 3							Totals	0.00	432.00	0.00	0.00	432.00	
Number of Transactions 57							Account	Totals 5000s	84.00	13,956.00	0.00	0.00	13,872.00
Number of Transactions 846							Resource	Totals 09800	2,880.34	40,698.00	0.00	1,380.72	36,436.94
<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>					
0080	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	464				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7999	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	8000	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	8001	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,175.45	
07/16/2021	GL_JOURNAL	SAL0467663	8002	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	8003	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,475.33	
07/16/2021	GL_JOURNAL	SAL0467663	8004	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,727.97	
07/16/2021	GL_JOURNAL	SAL0467663	8023	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	8017	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	8018	0.0252			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1,842.11	
07/16/2021	GL_JOURNAL	SAL0467663	8019	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,348.14	
07/16/2021	GL_JOURNAL	SAL0467663	8020	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,243.08	
07/16/2021	GL_JOURNAL	SAL0467663	8021	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,070.19	
07/16/2021	GL_JOURNAL	SAL0467663	8022	0.0336			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,167.44	
07/16/2021	GL_JOURNAL	SAL0467663	8011	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,908.94	
07/16/2021	GL_JOURNAL	SAL0467663	8012	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	8013	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	8014	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	8015	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,707.96	
07/16/2021	GL_JOURNAL	SAL0467663	8016	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	8005	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	8006	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,707.87	
07/16/2021	GL_JOURNAL	SAL0467663	8007	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	8008	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0080	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	8009	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,240.33	
07/16/2021	GL_JOURNAL	SAL0467663	8010	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,705.97	
Number of Transactions 26							Totals	-91,795.53	0.00	0.00	0.00	91,795.53
<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>				
0080	14000	00	1107	1000	3800	01000	3202	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	465		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8024	0.0168	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,228.08	
07/16/2021	GL_JOURNAL	SAL0467663	8025	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,374.22	
Number of Transactions 3							Totals	-4,602.30	0.00	0.00	0.00	4,602.30
Number of Transactions 29				Account	Totals 1000s			-96,397.83	0.00	0.00	0.00	96,397.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	466		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11926	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	14,824.99	
Number of Transactions 2							Totals	-14,824.99	0.00	0.00	0.00	14,824.99
<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>				
0080	14000	00	3101	1000	3800	01000	3202	2021				
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions												
07/16/2021	GL_BD_JRNL	0000467664	467		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11927	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	743.27	
Number of Transactions 2							Totals	-743.27	0.00	0.00	0.00	743.27

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  
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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>		
0080	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	468		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11930	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-1,331.04	0.00	0.00
							-----	-----	-----	-----
							Totals	-1,331.04	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	14000	00	3301	1000	3800	01000	3202	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	469		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11931	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-66.73	0.00	0.00
							-----	-----	-----	-----
							Totals	-66.73	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	470		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11938	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-98.44	0.00	0.00
							-----	-----	-----	-----
							Totals	-98.44	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	14000	00	3421	1000	3800	01000	3202	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_BD_JRNL	0000467664	471		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11939	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-4.94	0.00	0.00
							-----	-----	-----	-----
							Totals	-4.94	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	472		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	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>				
0080	14000	00	3441	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert												
07/16/2021	GL_JOURNAL	SAL0467663	11940	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	861.31
Number of Transactions 2												
							Totals		-861.31	0.00	0.00	861.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	14000	00	3441	1000	3800	01000	3202	2021				
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert												
07/16/2021	GL_BD_JRNL	0000467664	473		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11941	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	43.18
Number of Transactions 2												
							Totals		-43.18	0.00	0.00	43.18
<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>				
0080	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	474		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11942	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	17,975.73
Number of Transactions 2												
							Totals		-17,975.73	0.00	0.00	17,975.73
<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>				
0080	14000	00	3461	1000	3800	01000	3202	2021				
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert												
07/16/2021	GL_BD_JRNL	0000467664	475		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11943	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	901.24
Number of Transactions 2												
							Totals		-901.24	0.00	0.00	901.24
<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>				
0080	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	476		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11934	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	45.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0080	14000	00	3501	1000	1110 01000 3301	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2							Totals	-45.90	0.00	0.00	0.00	45.90
	0080	14000	00	3501	1000	3800 01000 3202	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	477	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11935	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2.30	
Number of Transactions 2							Totals	-2.30	0.00	0.00	0.00	2.30
	0080	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	478	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11936	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,193.91	
Number of Transactions 2							Totals	-2,193.91	0.00	0.00	0.00	2,193.91
	0080	14000	00	3601	1000	3800 01000 3202	2021					
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	479	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11937	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	109.99	
Number of Transactions 2							Totals	-109.99	0.00	0.00	0.00	109.99
	0080	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	480	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11928	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	371.77	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	14000	00	3701	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
Number of Transactions 2							Totals	-371.77	0.00	0.00	0.00	371.77
	<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>			
	0080	14000	00	3701	1000	3800	01000	3202	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	481	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11929	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	18.64
Number of Transactions 2							Totals	-18.64	0.00	0.00	0.00	18.64
	<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>			
	0080	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	482	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11932	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	145.95
Number of Transactions 2							Totals	-145.95	0.00	0.00	0.00	145.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	14000	00	3985	1000	3800	01000	3202	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	483	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11933	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	7.32
Number of Transactions 2							Totals	-7.32	0.00	0.00	0.00	7.32
Number of Transactions 36				Account	Totals 3000s			-39,746.65	0.00	0.00	0.00	39,746.65
Number of Transactions 65				Resource	Totals 14000			-136,144.48	0.00	0.00	0.00	136,144.48

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	693									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5709	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6055	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6162	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	245		06/30/2021/Transfer	of appropriations for Resource	19,003.00		0.00			
Number of Transactions 8							Totals	0.08	19,003.00	0.00	0.00	19,002.92
<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>				
0080	32100	00	1358	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly												
05/07/2021	GL_BD_JRNL	0000463834	93		04/30/2021	Open zero dollar strings/	0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	939	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	620		06/30/2021/Transfer	of appropriations for Resource	3,284.00		0.00			
Number of Transactions 3							Totals	0.80	3,284.00	0.00	0.00	3,283.20
<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>				
0080	32100	00	1359	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly												
05/07/2021	GL_BD_JRNL	0000463834	94		04/30/2021	Open zero dollar strings/	0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	974	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	752		06/30/2021/Transfer	of appropriations for Resource	2,911.00		0.00			
Number of Transactions 3							Totals	0.50	2,911.00	0.00	0.00	2,910.50
Number of Transactions 14				Account	Totals 1000s		1.38	25,198.00	0.00	0.00	25,196.62	
<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>				
0080	32100	00	2151	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32100	00	2151	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
05/27/2021	GL_BD_JRNL	0000465126	52		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4312	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	300.00			
07/30/2021	GL_BD_JRNL	0000468909	1838		06/30/2021/Transfer of appropriations for Resource			300.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	300.00	0.00	0.00	300.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1565		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32100	00	2320	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)													
11/17/2020	GL_BD_JRNL	0000456749	694		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 2000s	0.00	300.00	0.00	0.00	300.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	695		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	3825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,389.87			
07/02/2021	GL_JOURNAL	SAL0466936	4169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-1,389.87			
07/02/2021	GL_JOURNAL	SAL0466936	5425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,389.87			
07/02/2021	GL_JOURNAL	SAL0466936	3277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	836.07			
07/02/2021	GL_JOURNAL	SAL0466936	3601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2,232.90			
07/30/2021	GL_BD_JRNL	0000468909	716		06/30/2021/Transfer of appropriations for Resource			3,069.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0080	32100	00	3101	1000	1110 01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
Number of Transactions 8						Totals	0.03	3,069.00	0.00	0.00	3,068.97
0080	32100	00	3101	2100	0000 01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
05/07/2021	GL_BD_JRNL	0000463834	95		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2134	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	530.24	
07/30/2021	GL_BD_JRNL	0000468909	1455		06/30/2021/Transfer of appropriations for Resource		531.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.76	531.00	0.00	0.00	530.24
0080	32100	00	3101	2700	0000 01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
05/07/2021	GL_BD_JRNL	0000463834	96		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2135	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	470.05	
07/30/2021	GL_BD_JRNL	0000468909	1613		06/30/2021/Transfer of appropriations for Resource		471.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.95	471.00	0.00	0.00	470.05
0080	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	1566		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
0080	32100	00	3301	1000	1110 01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	696		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	200.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	3276	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	75.06		
07/02/2021	GL_JOURNAL	SAL0466936	5328	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	124.97		
07/02/2021	GL_JOURNAL	SAL0466936	5533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	124.96		
07/02/2021	GL_JOURNAL	SAL0466936	3935	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.97		
07/02/2021	GL_JOURNAL	SAL0466936	4076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.96		
07/30/2021	GL_BD_JRNL	0000468909	1883		06/30/2021/Transfer	of appropriations for Resource	276.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.47	276.00	0.00	0.00	275.53
0080	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
05/07/2021	GL_BD_JRNL	0000463834	97		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3388	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll	0.00	0.00	0.00	47.60		
07/30/2021	GL_BD_JRNL	0000468909	2952		06/30/2021/Transfer	of appropriations for Resource	48.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.40	48.00	0.00	0.00	47.60
0080	32100	00	3301	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
05/07/2021	GL_BD_JRNL	0000463834	98		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3389	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll	0.00	0.00	0.00	42.20		
07/30/2021	GL_BD_JRNL	0000468909	3113		06/30/2021/Transfer	of appropriations for Resource	43.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.80	43.00	0.00	0.00	42.20
0080	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
05/27/2021	GL_BD_JRNL	0000465126	53		05/27/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16054	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	22.95		
07/30/2021	GL_BD_JRNL	0000468909	3428		06/30/2021/Transfer	of appropriations for Resource	23.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32100	00	3302	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
Number of Transactions 3								Totals	0.05	23.00	0.00	0.00	22.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	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	1567						0.00	0.00	0.00	0.00	
10/28/2020/0pen zero dollar strings/													
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>					
0080	32100	00	3421	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	697						0.00	0.00	0.00	0.00	
10/31/2020/0pen zero dollar strings/													
07/02/2021	GL_JOURNAL	SAL0466936	3129	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	2764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	27958	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	27397	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	9.60	
07/30/2021	GL_BD_JRNL	0000468909	3309		06/30/2021/Transfer	of appropriations for Resource			29.00	0.00	0.00	0.00	
Number of Transactions 8								Totals	0.20	29.00	0.00	0.00	28.80
<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>					
0080	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	1568						0.00	0.00	0.00	0.00	
10/28/2020/0pen zero dollar strings/													
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>					
0080	32100	00	3441	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	32100	00	3441	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	698							0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27957	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	72.10	
07/02/2021	GL_JOURNAL	SAL0466936	27396	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	36.05	
07/02/2021	GL_JOURNAL	SAL0466936	228	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	-36.05	
07/02/2021	GL_JOURNAL	SAL0466936	51	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	-36.05	
07/02/2021	GL_JOURNAL	SAL0466936	2674	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	36.05	
07/02/2021	GL_JOURNAL	SAL0466936	3040	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	36.05	
07/30/2021	GL_BD_JRNL	0000468909	2318		06/30/2021/Transfer					109.00		0.00	0.00	0.00	
Number of Transactions 8										Totals	0.85	109.00	0.00	0.00	108.15
0080	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	1569		10/28/2020/Open zero dollar					0.00		0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0080	32100	00	3461	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	699		10/31/2020/Open zero dollar					0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2584	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	830.40	
07/02/2021	GL_JOURNAL	SAL0466936	2951	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	830.40	
07/02/2021	GL_JOURNAL	SAL0466936	506	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	-830.40	
07/02/2021	GL_JOURNAL	SAL0466936	28462	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	-830.40	
07/02/2021	GL_JOURNAL	SAL0466936	27395	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	2,109.60	
07/02/2021	GL_JOURNAL	SAL0466936	27956	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	4,219.20	
07/30/2021	GL_BD_JRNL	0000468909	467		06/30/2021/Transfer					6,329.00		0.00	0.00	0.00	
Number of Transactions 8										Totals	0.20	6,329.00	0.00	0.00	6,328.80
0080	32100	00	3471	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1570		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32100	00	3501	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	700		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	28375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4.31	
07/02/2021	GL_JOURNAL	SAL0466936	27394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466936	27955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	6.92	
07/02/2021	GL_JOURNAL	SAL0466936	418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4.30	
07/02/2021	GL_JOURNAL	SAL0466936	2864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4.31	
07/02/2021	GL_JOURNAL	SAL0466936	2496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4.30	
07/30/2021	GL_BD_JRNL	0000468909	3738		06/30/2021/Transfer of appropriations for Resource		10.00	0.00	0.00	
Number of Transactions 8							Totals	0.49	10.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32100	00	3501	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
05/07/2021	GL_BD_JRNL	0000463834	99		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5274	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1.64	
07/30/2021	GL_BD_JRNL	0000468909	4169		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 3							Totals	0.36	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>		
0080	32100	00	3501	2700	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
05/07/2021	GL_BD_JRNL	0000463834	100		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5275	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1.45	
07/30/2021	GL_BD_JRNL	0000468909	4293		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	

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

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
0080	32100	00	3501	2700	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										

Number of Transactions 3 Totals 0.55 2.00 0.00 0.00 1.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32100	00	3502	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								

05/27/2021	GL_BD_JRNL	0000465126	54	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	34963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.15
07/30/2021	GL_BD_JRNL	0000468909	4757	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.85 1.00 0.00 0.00 0.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	1571	10/28/2020/Open zero dollar strings/				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
0080	32100	00	3601	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif								

11/17/2020	GL_BD_JRNL	0000456749	701	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	23745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	123.73
07/02/2021	GL_JOURNAL	SAL0466936	24880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-205.68
07/02/2021	GL_JOURNAL	SAL0466936	25769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	24235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	330.45
07/02/2021	GL_JOURNAL	SAL0466936	24590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-205.68
07/30/2021	GL_BD_JRNL	0000468909	1653	06/30/2021/Transfer of appropriations for Resource				455.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.82 455.00 0.00 0.00 454.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>				
0080	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	72		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1951	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	78.47
07/30/2021	GL_BD_JRNL	0000468909	2529		06/30/2021/Transfer of appropriations for Resource				79.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.53	79.00	0.00	0.00	78.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32100	00	3601	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	73		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1952	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	69.56
07/30/2021	GL_BD_JRNL	0000468909	2690		06/30/2021/Transfer of appropriations for Resource				70.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.44	70.00	0.00	0.00	69.56
<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>				
0080	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	23		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2535	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	7.17
07/30/2021	GL_BD_JRNL	0000468909	3811		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.83	8.00	0.00	0.00	7.17
<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>				
0080	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	1572		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>				
0080	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated 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  
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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>					
0080	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1574		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 113							Account	Totals 3000s	9.88	11,644.00	0.00	0.00	11,634.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	27		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00		0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2380	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	25.81			
05/10/2021	GL_JOURNAL	PCD0463905	2381	OFFICE DEP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	85.67			
05/10/2021	GL_JOURNAL	PCD0463905	2581	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	37.17			
05/10/2021	GL_JOURNAL	PCD0463905	2597	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	75.40			
05/10/2021	GL_JOURNAL	PCD0463905	2665	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	-37.17			
05/10/2021	GL_JOURNAL	PCD0463905	2666	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	37.24			
05/10/2021	GL_JOURNAL	PCD0463905	2945	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	48.45			
05/10/2021	GL_JOURNAL	PCD0463905	2946	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	35.52			
05/10/2021	GL_JOURNAL	PCD0463905	2947	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	12.92			
05/10/2021	GL_JOURNAL	PCD0463905	2948	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	30.14			
05/10/2021	GL_JOURNAL	PCD0463905	3003	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	30.99			
05/10/2021	GL_JOURNAL	PCD0463905	3004	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	53.86			
05/10/2021	GL_JOURNAL	PCD0463905	2879	PARTY CITY	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	18.80			
05/10/2021	GL_JOURNAL	PCD0463905	2880	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	118.51			
05/10/2021	GL_JOURNAL	PCD0463905	2881	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	31.66			
05/10/2021	GL_JOURNAL	PCD0463905	2882	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	107.50			
05/10/2021	GL_JOURNAL	PCD0463905	2883	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	65.72			
05/10/2021	GL_JOURNAL	PCD0463905	2884	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	106.47			
05/10/2021	GL_JOURNAL	PCD0463905	2742	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	10.23			
05/10/2021	GL_JOURNAL	PCD0463905	2743	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	50.60			
05/10/2021	GL_JOURNAL	PCD0463905	2785	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	62.32			
05/10/2021	GL_JOURNAL	PCD0463905	2876	ABSOLUTELY	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	371.74			
05/10/2021	GL_JOURNAL	PCD0463905	2877	WAL-MART #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	32.00			
05/10/2021	GL_JOURNAL	PCD0463905	2878	PARTY CITY	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	19.34			
06/09/2021	GL_JOURNAL	PCD0465728	2750	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	119.59			

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>					
0080	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
06/09/2021	GL_JOURNAL	PCD0465728	2784	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru	0.00	0.00	0.00	-53.86		
06/09/2021	GL_JOURNAL	PCD0465728	2869	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru	0.00	0.00	0.00	61.62		
06/09/2021	GL_JOURNAL	PCD0465728	2724	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru	0.00	0.00	0.00	-118.51		
06/09/2021	GL_JOURNAL	PCD0465728	2725	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru	0.00	0.00	0.00	16.11		
06/09/2021	GL_JOURNAL	PCD0465728	2726	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru	0.00	0.00	0.00	11.09		
07/13/2021	GL_JOURNAL	PCD0467444	3047	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju	0.00	0.00	0.00	33.00		
Number of Transactions 32							Totals	0.07	1,500.00	0.00	0.00	1,499.93	
Number of Transactions 32							Account	Totals 4000s	0.07	1,500.00	0.00	0.00	1,499.93
Number of Transactions 164							Resource	Totals 32100	11.33	38,642.00	0.00	0.00	38,630.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	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	131		03/26/2021/Transfer of appropriations in ESSER Fun		5,760.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1651	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	1,152.06		
07/09/2021	GL_JOURNAL	PAY0467239	1850	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	388.47		
Number of Transactions 3							Totals	4,219.47	5,760.00	0.00	0.00	1,540.53	
Number of Transactions 3							Account	Totals 2000s	4,219.47	5,760.00	0.00	0.00	1,540.53
<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>					
0080	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	132		03/26/2021/Transfer of appropriations in ESSER Fun		1,192.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3407	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	80.42		
Number of Transactions 2							Totals	1,111.58	1,192.00	0.00	0.00	80.42	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	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	133		03/26/2021/Transfer of appropriations in ESSER Fun		441.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	4393	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	88.13		
07/09/2021	GL_JOURNAL	PAY0467239	5227	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	29.72		
Number of Transactions 3						Totals	323.15	441.00	0.00	117.85	
0080	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	134		03/26/2021/Transfer of appropriations in ESSER Fun		3.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6275	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.57		
07/09/2021	GL_JOURNAL	PAY0467239	7354	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.19		
Number of Transactions 3						Totals	2.24	3.00	0.00	0.76	
0080	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	135		03/26/2021/Transfer of appropriations in ESSER Fun		138.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7631	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	27.53		
07/09/2021	GL_JOURNAL	PWC0467256	5029	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	9.28		
Number of Transactions 3						Totals	101.19	138.00	0.00	36.81	
Number of Transactions 11						Account	Totals 3000s	1,538.16	1,774.00	0.00	235.84
Number of Transactions 14						Resource	Totals 32101	5,757.63	7,534.00	0.00	1,776.37
0080	32200	00	1107	1000	1110 01000 3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	704		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/24/2020	GL_JOURNAL	PAY0457158	159	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,605.98	
12/28/2020	GL_JOURNAL	PAY0458309	160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,605.98	
02/09/2021	GL_JOURNAL	SAL0459915	690	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-8,605.98	
02/09/2021	GL_JOURNAL	SAL0459915	4727	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-8,605.98	
02/10/2021	GL_JOURNAL	SAL0460019	3026	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	13,826.04	
02/10/2021	GL_JOURNAL	SAL0460045	216	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	5,176.88	
07/02/2021	GL_JOURNAL	SAL0466936	19965	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5,176.88	
07/02/2021	GL_JOURNAL	SAL0466936	20125	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-13,826.04	
07/02/2021	GL_JOURNAL	SAL0466936	20311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20418	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	21090	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	21197	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98	
Number of Transactions 13							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>				
0080	32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	459		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3356	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	2,434.57	
07/30/2021	GL_BD_JRNL	0000468923	4058		06/30/2021/Transfer	of appropriations for Resource		2,435.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.43	2,435.00	0.00	0.00	2,434.57
<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>				
0080	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	460		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3442	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	4,186.08	
07/30/2021	GL_BD_JRNL	0000468923	3420		06/30/2021/Transfer	of appropriations for Resource		4,187.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.92	4,187.00	0.00	0.00	4,186.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	32200	00	1359	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1359 - Vice-Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	461						0.00	0.00			
										0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3558	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00			
										1,564.40			
07/30/2021	GL_BD_JRNL	0000468923	4569		06/30/2021/Transfer of appropriations for Resource				1,565.00	0.00			
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Number of Transactions 3							Totals		0.60	1,565.00	0.00	0.00	1,564.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	462						0.00	0.00			
										0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3616	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00			
										6,716.60			
07/30/2021	GL_BD_JRNL	0000468923	2892		06/30/2021/Transfer of appropriations for Resource				6,717.00	0.00			
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Number of Transactions 3							Totals		0.40	6,717.00	0.00	0.00	6,716.60
Number of Transactions 25							Account	Totals 1000s	2.35	14,904.00	0.00	0.00	14,901.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2010		04/15/2021/Zero budget string for extended code 38				0.00	0.00			
										0.00			
-----													
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1575		10/28/2020/Open zero dollar strings/				0.00	0.00			
										0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
										114.36			
11/30/2020	GL_JOURNAL	PAY0457389	38	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00			
										19.17			
12/28/2020	GL_JOURNAL	PAY0458309	3788	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
										114.36			
01/28/2021	GL_JOURNAL	PAY0459296	3809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
										114.36			
02/25/2021	GL_JOURNAL	PAY0460755	3840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
										114.36			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	32200	00	2201	8100	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
03/30/2021	GL_JOURNAL	PAY0461897	4036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	114.36		
04/28/2021	GL_JOURNAL	PAY0463201	4336	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	118.26		
05/27/2021	GL_JOURNAL	PAY0465118	4538	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	120.08		
06/28/2021	GL_JOURNAL	PAY0466702	4585	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	118.00		
07/02/2021	GL_JOURNAL	SAL0466941	204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-118.00		
07/23/2021	GL_JOURNAL	SAL0468329	204	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	118.00		
07/23/2021	GL_JOURNAL	SAL0468314	464	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-118.00		
07/30/2021	GL_BD_JRNL	0000468923	5431		06/30/2021/Transfer of appropriations for Resource	830.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	0.69	830.00	0.00	0.00	829.31
0080	32200	00	2201	8100	0000 01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	252		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	499	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	467.43		
07/30/2021	GL_BD_JRNL	0000468923	6119		06/30/2021/Transfer of appropriations for Resource	468.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.57	468.00	0.00	0.00	467.43
0080	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	802		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,343.33		
07/30/2021	GL_BD_JRNL	0000468923	4774		06/30/2021/Transfer of appropriations for Resource	1,344.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.67	1,344.00	0.00	0.00	1,343.33
0080	32200	00	2251	8100	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2251 - Custodian Hrly											
01/07/2021	GL_BD_JRNL	0000458542	463		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3759	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	7,048.94		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	32200	00	2251	8100	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 2251 - Custodian Hrly									

07/30/2021	GL_BD_JRNL	0000468923	2845		06/30/2021/Transfer of appropriations for Resource			7,049.00		0.00	0.00	0.00
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Number of Transactions	3				Totals			0.06	7,049.00	0.00	0.00	7,048.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	32200	00	2253	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									

02/09/2021	GL_BD_JRNL	0000459935	964		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	420		12/30/2020/Open zero dollar budget strings/			0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	419	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	250.08
02/09/2021	GL_JOURNAL	0000459933	4729	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	125.04
07/30/2021	GL_BD_JRNL	0000468923	6412		06/30/2021/Transfer of appropriations for Resource			376.00		0.00	0.00	0.00

Number of Transactions	5				Totals			0.88	376.00	0.00	0.00	375.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	32200	00	2320	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									

04/15/2021	GL_BD_JRNL	0000462615	2152		04/15/2021/Zero budget string for extended code 38			0.00		0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	316	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00		0.00	0.00	2,359.28
07/30/2021	GL_BD_JRNL	0000468923	4089		06/30/2021/Transfer of appropriations for Resource			2,360.00		0.00	0.00	0.00

Number of Transactions	3				Totals			0.72	2,360.00	0.00	0.00	2,359.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	32200	00	2320	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									

11/17/2020	GL_BD_JRNL	0000456749	705		10/31/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	1,301.20
12/28/2020	GL_JOURNAL	PAY0458309	4920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	1,301.20
01/28/2021	GL_JOURNAL	PAY0459296	4945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	1,301.20
02/25/2021	GL_JOURNAL	PAY0460755	4959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	1,301.20
03/30/2021	GL_JOURNAL	PAY0461897	5210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	1,301.20
04/21/2021	GL_JOURNAL	SAL0462875	307	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00		0.00	0.00	-2,359.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	32200	00	2320	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)											
04/28/2021	GL_JOURNAL	PAY0463201	5553	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,301.20	
05/27/2021	GL_JOURNAL	PAY0465118	5739	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,301.20	
06/28/2021	GL_JOURNAL	PAY0466702	5804	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,301.20	
07/02/2021	GL_JOURNAL	SAL0466941	205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-1,301.20	
07/23/2021	GL_JOURNAL	SAL0468329	205	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.00	1,301.20	
07/23/2021	GL_JOURNAL	SAL0468314	465	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-1,301.20	
07/30/2021	GL_BD_JRNL	0000468923	2885		06/30/2021/Transfer of appropriations for Resource	6,750.00	0.00	0.00	0.00	0.00	
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Number of Transactions 14						Totals	0.88	6,750.00	0.00	0.00	6,749.12
0080	32200	00	2320	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)											
11/04/2020	GL_BD_JRNL	0000455792	253		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	500	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	5,204.80	
07/30/2021	GL_BD_JRNL	0000468923	3152		06/30/2021/Transfer of appropriations for Resource	5,205.00	0.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals	0.20	5,205.00	0.00	0.00	5,204.80
0080	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	464		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3790	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	1,586.00	
07/30/2021	GL_BD_JRNL	0000468923	4559		06/30/2021/Transfer of appropriations for Resource	1,586.00	0.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals	0.00	1,586.00	0.00	0.00	1,586.00
0080	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2229		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	32200	00	2905	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
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					
0080	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_BD_JRNL	0000456749	706				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	232	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	463.80	
11/17/2020	GL_JOURNAL	SAL0456779	4637	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	820.00	
11/17/2020	GL_JOURNAL	SAL0456779	1896	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	463.80	
11/18/2020	GL_BD_JRNL	0000456800	1989				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	821				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	99				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5715	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	835.16	
12/28/2020	GL_JOURNAL	PAY0458309	5915	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	683.24	
07/30/2021	GL_BD_JRNL	0000468923	3718				06/30/2021/Transfer of appropriations for Resource	3,266.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.00	3,266.00	0.00	0.00	3,266.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	465				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3947	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	628.34	
07/30/2021	GL_BD_JRNL	0000468923	5769				06/30/2021/Transfer of appropriations for Resource	629.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.66	629.00	0.00	0.00	628.34	
Number of Transactions 66							Account	Totals 2000s	5.33	29,863.00	0.00	0.00	29,857.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	32200	00	3101	1000	1110	01000	3814	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 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	
0080	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	707		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	6476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	813	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	4857	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,389.87	
02/10/2021	GL_JOURNAL	SAL0460019	3027	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	2,232.90	
02/10/2021	GL_JOURNAL	SAL0460045	217	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	836.07	
07/02/2021	GL_JOURNAL	SAL0466936	19681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	19882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	18425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	17533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-836.07	
07/02/2021	GL_JOURNAL	SAL0466936	17857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,232.90	
07/02/2021	GL_JOURNAL	SAL0466936	18081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,389.87	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	32200	00	3101	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	466				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4068	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	676.05
07/30/2021	GL_BD_JRNL	0000468923	5688				06/30/2021/Transfer of appropriations for Resource	677.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.95	677.00	0.00	0.00	676.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	467				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4069	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1,078.59
07/30/2021	GL_BD_JRNL	0000468923	5071				06/30/2021/Transfer of appropriations for Resource	1,079.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.41	1,079.00	0.00	0.00	1,078.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	468									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4070	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	7082		06/30/2021	Transfer of appropriations for Resource				253.00		
							-----					
Number of Transactions 3							Totals	0.35	253.00	0.00	0.00	252.65
<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>				
0080	32200	00	3101	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	469									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4071	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	6367		06/30/2021	Transfer of appropriations for Resource				394.00		
							-----					
Number of Transactions 3							Totals	0.82	394.00	0.00	0.00	393.18
<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>				
0080	32200	00	3102	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	470									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4422	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	11810		06/30/2021	Transfer of appropriations for Resource				7.00		
							-----					
Number of Transactions 3							Totals	0.89	7.00	0.00	0.00	6.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	471									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4480	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	8124		06/30/2021	Transfer of appropriations for Resource				131.00		
							-----					
Number of Transactions 3							Totals	0.94	131.00	0.00	0.00	130.06

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0080	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	472									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4481	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
07/30/2021	GL_BD_JRNL	0000468923	9161		06/30/2021	Transfer of appropriations for Resource			59.00			
							-----					
Number of Transactions 3							Totals	0.42	59.00	0.00	0.00	58.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	803		05/01/2021	Open zero dollar strings/			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27224	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/30/2021	GL_BD_JRNL	0000468923	6889		06/30/2021	Transfer of appropriations for Resource			279.00			
							-----					
Number of Transactions 3							Totals	0.93	279.00	0.00	0.00	278.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	2372		04/15/2021	Zero budget string for extended code 38			0.00			
04/21/2021	GL_JOURNAL	SAL0462875	318	Jul-Jan	04/21/2021	Transfer salary expenditures to correct			0.00			
07/30/2021	GL_BD_JRNL	0000468923	6073		06/30/2021	Transfer of appropriations for Resource			489.00			
							-----					
Number of Transactions 3							Totals	0.63	489.00	0.00	0.00	488.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	1576		10/28/2020	Open zero dollar strings/			0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8783	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00			
11/30/2020	GL_JOURNAL	PAY0457389	374	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll			0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9031	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9043	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9096	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9617	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0080	32200	00	3202	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/21/2021	GL_JOURNAL	SAL0462875	309	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00		0.00	-488.37	
04/28/2021	GL_JOURNAL	PAY0463201	10296	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	293.83	
05/27/2021	GL_JOURNAL	PAY0465118	10495	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	294.21	
06/28/2021	GL_JOURNAL	PAY0466702	10589	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	293.78	
07/02/2021	GL_JOURNAL	SAL0466941	206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-293.78	
07/23/2021	GL_JOURNAL	SAL0468329	206	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	293.78	
07/23/2021	GL_JOURNAL	SAL0468314	466	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-293.78	
07/30/2021	GL_BD_JRNL	0000468923	4567		06/30/2021/Transfer of appropriations for Resource		1,569.00		0.00	0.00	
Number of Transactions 15						Totals	0.26	1,569.00	0.00	0.00	1,568.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	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	254		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	501	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	1,172.08	
07/30/2021	GL_BD_JRNL	0000468923	4950		06/30/2021/Transfer of appropriations for Resource		1,173.00		0.00	0.00	
Number of Transactions 3						Totals	0.92	1,173.00	0.00	0.00	1,172.08
<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>			
0080	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	2373		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>			
0080	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	708		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1897	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	96.00	
11/17/2020	GL_JOURNAL	SAL0456779	233	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	96.00	
11/18/2020	GL_BD_JRNL	0000456800	100		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0080	32200	00	3202	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/18/2020	GL_BD_JRNL	0000456800	822							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8784	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9032	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	6481		06/30/2021/Transfer of appropriations for Resource			363.00	0.00	
Totals							0.10	363.00	0.00	0.00
Number of Transactions 8										362.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	709							
				10/31/2020	Open zero dollar strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11210	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11476	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	930	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1634	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3028	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460045	218	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	19584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	18191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	18332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	17856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	19789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	17532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
Totals							0.00	0.00	0.00	0.00
Number of Transactions 13										0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	473							
				12/30/2020	Open zero dollar strings./				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4742	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	9118		06/30/2021/Transfer of appropriations for Resource			61.00	0.00	
Totals							0.05	61.00	0.00	0.00
Number of Transactions 3										60.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	474		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4743	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	97.40			
07/30/2021	GL_BD_JRNL	0000468923	8527		06/30/2021/Transfer of appropriations for Resource		98.00	0.00	0.00			
Number of Transactions 3							Totals	0.60	98.00	0.00	0.00	97.40
0080	32200	00	3301	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	475		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4744	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	22.79			
07/30/2021	GL_BD_JRNL	0000468923	10434		06/30/2021/Transfer of appropriations for Resource		23.00	0.00	0.00			
Number of Transactions 3							Totals	0.21	23.00	0.00	0.00	22.79
0080	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	476		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4745	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	35.31			
07/30/2021	GL_BD_JRNL	0000468923	9897		06/30/2021/Transfer of appropriations for Resource		36.00	0.00	0.00			
Number of Transactions 3							Totals	0.69	36.00	0.00	0.00	35.31
0080	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	477		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5141	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	48.07			
07/30/2021	GL_BD_JRNL	0000468923	9419		06/30/2021/Transfer of appropriations for Resource		49.00	0.00	0.00			
Number of Transactions 3							Totals	0.93	49.00	0.00	0.00	48.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	478		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5142	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	121.45	
07/30/2021	GL_BD_JRNL	0000468923	8229		06/30/2021/Transfer of appropriations for Resource					122.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.55	122.00	0.00	0.00	121.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	32200	00	3302	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466954	804		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	102.77	
07/30/2021	GL_BD_JRNL	0000468923	8459		06/30/2021/Transfer of appropriations for Resource					103.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.23	103.00	0.00	0.00	102.77
	<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>					
	0080	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1458		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	319	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	146.28	
04/21/2021	GL_JOURNAL	SAL0462875	317	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	34.21	
07/30/2021	GL_BD_JRNL	0000468923	7623		06/30/2021/Transfer of appropriations for Resource					181.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.51	181.00	0.00	0.00	180.49
	<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>					
	0080	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	1577		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	108.30	
11/30/2020	GL_JOURNAL	PAY0457389	695	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	1.47	
12/28/2020	GL_JOURNAL	PAY0458309	13991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	108.30	
01/28/2021	GL_JOURNAL	PAY0459296	14006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	108.30	
02/25/2021	GL_JOURNAL	PAY0460755	14103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	108.30	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
03/30/2021	GL_JOURNAL	PAY0461897	14884	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	108.30	
04/21/2021	GL_JOURNAL	SAL0462875	310	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	-146.28	
04/21/2021	GL_JOURNAL	SAL0462875	308	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	-34.21	
04/28/2021	GL_JOURNAL	PAY0463201	15847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	108.59	
05/27/2021	GL_JOURNAL	PAY0465118	16052	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	108.73	
06/28/2021	GL_JOURNAL	PAY0466702	16195	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	105.66	
07/02/2021	GL_JOURNAL	SAL0466941	207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-105.66	
07/23/2021	GL_JOURNAL	SAL0468329	207	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	105.66	
07/23/2021	GL_JOURNAL	SAL0468314	467	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-105.66	
07/30/2021	GL_BD_JRNL	0000468923	5888		06/30/2021/Transfer of appropriations for Resource		580.00	0.00	0.00	
Number of Transactions 16						Totals	0.20	580.00	0.00	579.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32200	00	3302	8100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	479					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5143	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	539.27	
07/30/2021	GL_BD_JRNL	0000468923	5969		06/30/2021/Transfer of appropriations for Resource		540.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.73	540.00	0.00	0.00	539.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	255					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	502	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	433.98	
02/09/2021	GL_BD_JRNL	0000459935	549		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1056		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	548	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	19.14	
02/09/2021	GL_JOURNAL	0000459933	4821	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	9.56	
07/30/2021	GL_BD_JRNL	0000468923	6134		06/30/2021/Transfer of appropriations for Resource		463.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.32	463.00	0.00	0.00	462.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1459		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	710		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1898	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	4638	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	62.73
11/17/2020	GL_JOURNAL	SAL0456779	234	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	35.48
11/18/2020	GL_BD_JRNL	0000456800	1990		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	823		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	101		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13680	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	63.88
12/28/2020	GL_JOURNAL	PAY0458309	13992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	52.25
07/30/2021	GL_BD_JRNL	0000468923	7107		06/30/2021/Transfer of appropriations for Resource			250.00	0.00	0.00
Number of Transactions 10							Totals	0.18	250.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	711		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1754	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1046	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-9.60
02/10/2021	GL_JOURNAL	SAL0460019	3029	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	19.20
02/10/2021	GL_JOURNAL	SAL0460045	219	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	17020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	14573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	17385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	13702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	14397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0080	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	13141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60		
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	1733		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	1578		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.98		
12/28/2020	GL_JOURNAL	PAY0458309	18814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.98		
01/28/2021	GL_JOURNAL	PAY0459296	18811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.98		
02/25/2021	GL_JOURNAL	PAY0460755	18875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.98		
03/30/2021	GL_JOURNAL	PAY0461897	19810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.98		
04/28/2021	GL_JOURNAL	PAY0463201	20918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.98		
05/27/2021	GL_JOURNAL	PAY0465118	21090	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.98		
06/28/2021	GL_JOURNAL	PAY0466702	21240	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.98		
07/02/2021	GL_JOURNAL	SAL0466941	208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2.98		
07/23/2021	GL_JOURNAL	SAL0468329	208	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	2.98		
07/23/2021	GL_JOURNAL	SAL0468314	468	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2.98		
07/30/2021	GL_BD_JRNL	0000468923	10515		06/30/2021/Transfer of appropriations for Resource		21.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.14	21.00	0.00	0.00	20.86
<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>				
0080	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	256		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	32200	00	3431	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	503	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5.96
07/30/2021	GL_BD_JRNL	0000468923	11835		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00
Number of Transactions 3						Totals	0.04	6.00	0.00	5.96
0080	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	1734		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
0080	32200	00	3431	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	712		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	235	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.72
11/17/2020	GL_JOURNAL	SAL0456779	1899	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	2.05
11/18/2020	GL_BD_JRNL	0000456800	102		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	824		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1.87
12/28/2020	GL_JOURNAL	PAY0458309	18815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1.87
07/30/2021	GL_BD_JRNL	0000468923	11558		06/30/2021/Transfer of appropriations for Resource		8.00		0.00	0.00
Number of Transactions 8						Totals	0.49	8.00	0.00	7.51
0080	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	713		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	36.05
12/28/2020	GL_JOURNAL	PAY0458309	21038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	36.05
02/09/2021	GL_JOURNAL	SAL0459915	1159	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-36.05
02/09/2021	GL_JOURNAL	SAL0459915	1868	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-36.05

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0080	32200	00		3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
02/10/2021	GL_JOURNAL	SAL0460019	3030	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	72.10
02/10/2021	GL_JOURNAL	SAL0460045	220	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	36.05
07/02/2021	GL_JOURNAL	SAL0466936	13701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-72.10
07/02/2021	GL_JOURNAL	SAL0466936	14484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	36.05
07/02/2021	GL_JOURNAL	SAL0466936	14307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	36.05
07/02/2021	GL_JOURNAL	SAL0466936	13140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-36.05
07/02/2021	GL_JOURNAL	SAL0466936	16930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-36.05
07/02/2021	GL_JOURNAL	SAL0466936	17296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-36.05
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00
0080	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	1935		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
0080	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	1579		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	28.28
12/28/2020	GL_JOURNAL	PAY0458309	23157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	28.28
01/28/2021	GL_JOURNAL	PAY0459296	23135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	28.28
02/25/2021	GL_JOURNAL	PAY0460755	23168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	28.28
03/30/2021	GL_JOURNAL	PAY0461897	24112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	28.28
04/28/2021	GL_JOURNAL	PAY0463201	25241	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	28.28
05/27/2021	GL_JOURNAL	PAY0465118	25397	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	28.28
06/28/2021	GL_JOURNAL	PAY0466702	25541	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	28.28
07/02/2021	GL_JOURNAL	SAL0466941	209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-28.28
07/23/2021	GL_JOURNAL	SAL0468329	209	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	28.28
07/23/2021	GL_JOURNAL	SAL0468314	469	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-28.28
07/30/2021	GL_BD_JRNL	0000468923	7483		06/30/2021/Transfer of appropriations for Resource					198.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	32200	00	3451	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd									

Number of Transactions 13 Totals 0.04 198.00 0.00 0.00 197.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	257	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	504	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	56.56
07/30/2021	GL_BD_JRNL	0000468923	9210	06/30/2021/Transfer of appropriations for Resource				57.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.44 57.00 0.00 0.00 56.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	32200	00	3451	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd									

04/15/2021	GL_BD_JRNL	0000462615	1936	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	
0080	32200	00	3451	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd									

11/17/2020	GL_BD_JRNL	0000456749	714	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1900	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	19.46
11/17/2020	GL_JOURNAL	SAL0456779	236	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	16.32
11/18/2020	GL_BD_JRNL	0000456800	825	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	103	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	17.78
12/28/2020	GL_JOURNAL	PAY0458309	23158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	17.78
07/30/2021	GL_BD_JRNL	0000468923	8913	06/30/2021/Transfer of appropriations for Resource				72.00	0.00	0.00	0.00	

Number of Transactions 8 Totals 0.66 72.00 0.00 0.00 71.34

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	32200	00	3471	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466941	210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	-496.27	
07/23/2021	GL_JOURNAL	SAL0468329	210	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	496.27	
07/23/2021	GL_JOURNAL	SAL0468314	470	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	-496.27	
07/30/2021	GL_BD_JRNL	0000468923	3642		06/30/2021/Transfer of appropriations for Resource	3,445.00		0.00	0.00	
Number of Transactions 13						Totals	0.87	3,445.00	0.00	3,444.13
0080	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	258		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	505	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	962.78	
07/30/2021	GL_BD_JRNL	0000468923	5234		06/30/2021/Transfer of appropriations for Resource	963.00		0.00	0.00	
Number of Transactions 3						Totals	0.22	963.00	0.00	962.78
0080	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	158		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
0080	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	716		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	237	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	135.74	
11/17/2020	GL_JOURNAL	SAL0456779	1901	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	161.80	
11/18/2020	GL_BD_JRNL	0000456800	104		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	826		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	147.88	
12/28/2020	GL_JOURNAL	PAY0458309	27483	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	147.88	
07/30/2021	GL_BD_JRNL	0000468923	5860		06/30/2021/Transfer of appropriations for Resource	594.00		0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION 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
0080	Resource 32200	00	3471	8300	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									

Number of Transactions 8 Totals 0.70 594.00 0.00 0.00 593.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	32200	00	3501	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

11/17/2020	GL_BD_JRNL	0000456749	717	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29321	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.31
12/28/2020	GL_JOURNAL	PAY0458309	29738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.30
02/09/2021	GL_JOURNAL	SAL0459915	114	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-4.30
02/09/2021	GL_JOURNAL	SAL0459915	4202	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-4.31
02/10/2021	GL_JOURNAL	SAL0460019	3032	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	6.92
02/10/2021	GL_JOURNAL	SAL0460045	222	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	2.59
07/02/2021	GL_JOURNAL	SAL0466936	17120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.31
07/02/2021	GL_JOURNAL	SAL0466936	14119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.31
07/02/2021	GL_JOURNAL	SAL0466936	16752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.30
07/02/2021	GL_JOURNAL	SAL0466936	14674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.30
07/02/2021	GL_JOURNAL	SAL0466936	13699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6.92
07/02/2021	GL_JOURNAL	SAL0466936	13138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.59

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	
0080	32200	00	3501	2100	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

01/07/2021	GL_BD_JRNL	0000458542	480	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5419	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.10
07/30/2021	GL_BD_JRNL	0000468923	13119	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.90 3.00 0.00 0.00 2.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	32200	00	3501	2130	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0080	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	481		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	5420	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	12593		06/30/2021/Transfer of appropriations for Resource				4.00
Number of Transactions 3									Totals
									0.66
									4.00
									0.00
									0.00
									3.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0080	32200	00	3501	2700	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								
01/07/2021	GL_BD_JRNL	0000458542	482		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	5421	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	13731		06/30/2021/Transfer of appropriations for Resource				1.00
Number of Transactions 3									Totals
									0.21
									1.00
									0.00
									0.00
									0.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0080	32200	00	3501	3110	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								
01/07/2021	GL_BD_JRNL	0000458542	483		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	5422	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	13532		06/30/2021/Transfer of appropriations for Resource				2.00
Number of Transactions 3									Totals
									0.80
									2.00
									0.00
									0.00
									1.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0080	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	484		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	5820	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	13987		06/30/2021/Transfer of appropriations for Resource				1.00
Number of Transactions 3									Totals
									0.69
									1.00
									0.00
									0.00
									0.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0080	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	485									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5821	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13730		06/30/2021	Transfer of appropriations for Resource			1.00	0.00		
Number of Transactions 3							Totals	0.21	1.00	0.00	0.00	0.79
<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>				
0080	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	805		05/01/2021	Open zero dollar strings/			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27226	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13802		06/30/2021	Transfer of appropriations for Resource			1.00	0.00		
Number of Transactions 3							Totals	0.33	1.00	0.00	0.00	0.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	375		04/15/2021	Zero budget string for extended code 38			0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	320	Jul-Jan	04/21/2021	Transfer salary expenditures to correct			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13541		06/30/2021	Transfer of appropriations for Resource			2.00	0.00		
Number of Transactions 3							Totals	0.82	2.00	0.00	0.00	1.18
<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>				
0080	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	1581		10/28/2020	Open zero dollar strings/			0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31795	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00		
11/30/2020	GL_JOURNAL	PAY0457389	1018	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL 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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Tran Type: All 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>				
0080	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/21/2021	GL_JOURNAL	SAL0462875	311	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.18
04/28/2021	GL_JOURNAL	PAY0463201	34810	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.71
05/27/2021	GL_JOURNAL	PAY0465118	34961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.71
06/28/2021	GL_JOURNAL	PAY0466702	35117	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.69
07/02/2021	GL_JOURNAL	SAL0466941	211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.69
07/23/2021	GL_JOURNAL	SAL0468329	211	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.69
07/23/2021	GL_JOURNAL	SAL0468314	471	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.69
07/30/2021	GL_BD_JRNL	0000468923	12449		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 15						Totals		0.20	4.00	0.00	0.00	3.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32200	00	3502	8100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_BD_JRNL	0000458542	486		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5822	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.52
07/30/2021	GL_BD_JRNL	0000468923	12532		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.48	4.00	0.00	0.00	3.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	259		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	506	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.85
02/09/2021	GL_BD_JRNL	0000459935	1121		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1222		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4886	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	645	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.13
07/30/2021	GL_BD_JRNL	0000468923	12701		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.96	4.00	0.00	0.00	3.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	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	376		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	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	718		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4639	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.41	
11/17/2020	GL_JOURNAL	SAL0456779	1902	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.23	
11/17/2020	GL_JOURNAL	SAL0456779	238	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.23	
11/18/2020	GL_BD_JRNL	0000456800	827		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1991		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	105		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.42	
12/28/2020	GL_JOURNAL	PAY0458309	32258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.35	
07/30/2021	GL_BD_JRNL	0000468923	13338		06/30/2021/Transfer of appropriations for Resource		2.00		0.00	
Number of Transactions 10						Totals	0.36	2.00	0.00	1.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	32200	00	3601	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	719		10/31/2020/Open zero dollar strings/		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	872	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		205.68
01/07/2021	GL_JOURNAL	PWC0458525	857	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		205.68
02/09/2021	GL_JOURNAL	SAL0459915	4591		12/30/2020/Transfer salaries and benefits for vari		0.00		-205.68
02/09/2021	GL_JOURNAL	SAL0459915	560		12/30/2020/Transfer salaries and benefits for vari		0.00		-205.68
02/10/2021	GL_JOURNAL	SAL0460019	3033	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		330.45
02/10/2021	GL_JOURNAL	SAL0460045	223	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		123.73
07/02/2021	GL_JOURNAL	SAL0466936	9979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-330.45
07/02/2021	GL_JOURNAL	SAL0466936	10334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		205.68
07/02/2021	GL_JOURNAL	SAL0466936	9489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-123.73
07/02/2021	GL_JOURNAL	SAL0466936	11619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-205.68
07/02/2021	GL_JOURNAL	SAL0466936	10624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		205.68

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
07/02/2021	GL_JOURNAL	SAL0466936	11513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-205.68
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32200	00	3601	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458542	487		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6083	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	100.05
07/30/2021	GL_BD_JRNL	0000468923	8494		06/30/2021/Transfer of appropriations for Resource		101.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.95	101.00	0.00	100.05
<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>		
0080	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	488		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6084	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	160.53
07/30/2021	GL_BD_JRNL	0000468923	7779		06/30/2021/Transfer of appropriations for Resource		161.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.47	161.00	0.00	160.53
<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>		
0080	32200	00	3601	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458542	489		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6085	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	37.39
07/30/2021	GL_BD_JRNL	0000468923	9817		06/30/2021/Transfer of appropriations for Resource		38.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.61	38.00	0.00	37.39
<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>		
0080	32200	00	3601	3110	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32200	00	3601	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	490									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6086	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
					06/30/2021	Transfer of appropriations for Resource				59.00		
07/30/2021	GL_BD_JRNL	0000468923	9173									
							-----					
Number of Transactions 3							Totals	0.80	59.00	0.00	0.00	58.20
<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>				
0080	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	491									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6484	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
					06/30/2021	Transfer of appropriations for Resource				16.00		
07/30/2021	GL_BD_JRNL	0000468923	10844									
							-----					
Number of Transactions 3							Totals	0.98	16.00	0.00	0.00	15.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	492									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6485	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
					06/30/2021	Transfer of appropriations for Resource				38.00		
07/30/2021	GL_BD_JRNL	0000468923	9801									
							-----					
Number of Transactions 3							Totals	0.10	38.00	0.00	0.00	37.90
<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>				
0080	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	806									
				05/01/2021	Open zero dollar strings./				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27227	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
					06/30/2021	Transfer of appropriations for Resource				33.00		
07/30/2021	GL_BD_JRNL	0000468923	10022									
							-----					
Number of Transactions 3							Totals	0.89	33.00	0.00	0.00	32.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	668		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
04/21/2021	GL_JOURNAL	SAL0462875	321	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	56.39			
07/30/2021	GL_BD_JRNL	0000468923	9216		06/30/2021/Transfer of appropriations for Resource		57.00	0.00	0.00			
Number of Transactions 3							Totals	0.61	57.00	0.00	0.00	56.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	1582		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5718	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5719	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	2.73			
12/08/2020	GL_JOURNAL	PWC0457747	5720	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	31.10			
01/07/2021	GL_JOURNAL	PWC0458525	4359	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	2.73			
01/07/2021	GL_JOURNAL	PWC0458525	4360	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	31.10			
02/09/2021	GL_JOURNAL	PWC0459847	11299	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	2.73			
02/09/2021	GL_JOURNAL	PWC0459847	11300	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	31.10			
03/08/2021	GL_JOURNAL	PWC0461158	3998	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	2.73			
03/08/2021	GL_JOURNAL	PWC0461158	3999	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	31.10			
04/08/2021	GL_JOURNAL	PWC0462277	4244	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	2.73			
04/08/2021	GL_JOURNAL	PWC0462277	4245	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	31.10			
04/21/2021	GL_JOURNAL	SAL0462875	312	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	-56.39			
05/10/2021	GL_JOURNAL	PWC0463879	7632	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	2.83			
05/10/2021	GL_JOURNAL	PWC0463879	7633	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	31.10			
06/09/2021	GL_JOURNAL	PWC0465732	2536	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	2.87			
06/09/2021	GL_JOURNAL	PWC0465732	2537	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	31.10			
07/09/2021	GL_JOURNAL	PWC0467256	5030	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	2.82			
07/09/2021	GL_JOURNAL	PWC0467256	5031	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	31.10			
07/30/2021	GL_BD_JRNL	0000468923	7346		06/30/2021/Transfer of appropriations for Resource		216.00	0.00	0.00			
Number of Transactions 20							Totals	0.96	216.00	0.00	0.00	215.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32200	00	3602	8100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32200	00	3602	8100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	493									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6486	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
07/30/2021	GL_BD_JRNL	0000468923	7716		06/30/2021	Transfer of appropriations for Resource			169.00			
							-----					
Number of Transactions 3							Totals	0.53	169.00	0.00	0.00	168.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	260		10/31/2020	Open Zero dollar Budget Strings/			0.00			
11/04/2020	GL_JOURNAL	SAL0455769	507	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00			
02/09/2021	GL_BD_JRNL	0000459935	45		12/30/2020	Open zero dollar budget strings/			0.00			
02/09/2021	GL_BD_JRNL	0000459935	713		12/30/2020	Open zero dollar budget strings/			0.00			
02/09/2021	GL_JOURNAL	0000459933	44	PWC0457747	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00			
02/09/2021	GL_JOURNAL	0000459933	4478	PWC0456114	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00			
07/30/2021	GL_BD_JRNL	0000468923	7963		06/30/2021	Transfer of appropriations for Resource			145.00			
							-----					
Number of Transactions 7							Totals	0.47	145.00	0.00	0.00	144.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	669		04/15/2021	Zero budget string for extended code 38			0.00			
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	720		10/31/2020	Open zero dollar strings/			0.00			
11/17/2020	GL_JOURNAL	SAL0456779	239	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1903	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4640	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00			
11/18/2020	GL_BD_JRNL	0000456800	106		10/31/2020	Open Zero dollar Budget Strings/			0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	32200	00	3602	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/18/2020	GL_BD_JRNL	0000456800	1992		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	828		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5721	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	19.96	
01/07/2021	GL_JOURNAL	PWC0458525	4361	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	16.33	
07/30/2021	GL_BD_JRNL	0000468923	9218		06/30/2021/Transfer of appropriations for Resource		57.00		0.00	0.00	
Number of Transactions 10						Totals	0.74	57.00	0.00	0.00	56.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	32200	00	3701	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
11/17/2020	GL_BD_JRNL	0000456749	721		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3861	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.85	
01/07/2021	GL_JOURNAL	PRM0458524	7712	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.85	
02/09/2021	GL_JOURNAL	SAL0459915	4486	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-34.85	
02/09/2021	GL_JOURNAL	SAL0459915	505	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-34.85	
02/10/2021	GL_JOURNAL	SAL0460019	3034	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	56.00	
02/10/2021	GL_JOURNAL	SAL0460045	224	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	20.97	
07/02/2021	GL_JOURNAL	SAL0466936	10665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	12159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	12212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	10415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	9488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-20.97	
07/02/2021	GL_JOURNAL	SAL0466936	9978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-56.00	
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		
0080	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	807		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.31
07/30/2021	GL_BD_JRNL	0000468923	12265		06/30/2021/Transfer of appropriations for Resource		5.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 3							Totals	0.69	5.00	0.00	0.00	4.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	959	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	322	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	3.02
07/30/2021	GL_BD_JRNL	0000468923	12707	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.98	4.00	0.00	0.00	3.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	1583	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3191	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	11.02
12/08/2020	GL_JOURNAL	PRM0457744	3192	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.02
12/08/2020	GL_JOURNAL	PRM0457744	3193	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.15
01/07/2021	GL_JOURNAL	PRM0458524	9657	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.02
01/07/2021	GL_JOURNAL	PRM0458524	9658	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.15
02/09/2021	GL_JOURNAL	PRM0459845	2809	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	11.02
02/09/2021	GL_JOURNAL	PRM0459845	2810	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.15
03/08/2021	GL_JOURNAL	PRM0461157	106	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.02
03/08/2021	GL_JOURNAL	PRM0461157	107	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.15
04/08/2021	GL_JOURNAL	PRM0462276	2746	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.02
04/08/2021	GL_JOURNAL	PRM0462276	2747	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.15
04/21/2021	GL_JOURNAL	SAL0462875	313	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-3.02
05/10/2021	GL_JOURNAL	PRM0463874	2752	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	11.02
05/10/2021	GL_JOURNAL	PRM0463874	2753	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.15
06/09/2021	GL_JOURNAL	PRM0465731	4274	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	11.02
06/09/2021	GL_JOURNAL	PRM0465731	4275	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.15
07/09/2021	GL_JOURNAL	PRM0467255	11615	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	11.02
07/09/2021	GL_JOURNAL	PRM0467255	11616	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.15
07/30/2021	GL_BD_JRNL	0000468923	8666	06/30/2021/Transfer of appropriations for Resource				87.00	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						
0080	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 20									Totals	0.64	87.00	0.00	0.00	86.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	261						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	508	JUL-Oct-20					0.00	0.00	0.00	0.00	35.34	
12/18/2020	GL_JOURNAL	0000458188	164	Residual					0.00	0.00	0.00	0.00	9.35	
07/30/2021	GL_BD_JRNL	0000468923	9542						45.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.31	45.00	0.00	0.00	44.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	960						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	722						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4641	Jul-Oct20					0.00	0.00	0.00	0.00	1.26	
11/17/2020	GL_JOURNAL	SAL0456779	1904	Jul-Oct20					0.00	0.00	0.00	0.00	0.71	
11/17/2020	GL_JOURNAL	SAL0456779	240	Jul-Oct20					0.00	0.00	0.00	0.00	0.71	
11/18/2020	GL_BD_JRNL	0000456800	107						0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1993						0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	829						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3194	No Jrnl Ref					0.00	0.00	0.00	0.00	2.68	
01/07/2021	GL_JOURNAL	PRM0458524	9659	No Jrnl Ref					0.00	0.00	0.00	0.00	2.19	
07/30/2021	GL_BD_JRNL	0000468923	11555						8.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 10									Totals	0.45	8.00	0.00	0.00	7.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	723						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34446	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.43	
12/28/2020	GL_JOURNAL	PAY0458309	34969	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	13.43	
02/09/2021	GL_JOURNAL	SAL0459915	234	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-13.43	
02/09/2021	GL_JOURNAL	SAL0459915	4317	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-13.43	
02/10/2021	GL_JOURNAL	SAL0460019	3035	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	0.00	11.73	
07/02/2021	GL_JOURNAL	SAL0466936	9977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-11.73	
07/02/2021	GL_JOURNAL	SAL0466936	10521	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	13.43	
07/02/2021	GL_JOURNAL	SAL0466936	12798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-13.43	
07/02/2021	GL_JOURNAL	SAL0466936	12890	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-13.43	
07/02/2021	GL_JOURNAL	SAL0466936	10810	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	13.43	
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1235		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	323	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	3.75	
07/30/2021	GL_BD_JRNL	0000468923	12461		06/30/2021/Transfer	of appropriations for Resource			4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.25	4.00	0.00	0.00	3.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1584		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.21	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	37125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.21	
01/28/2021	GL_JOURNAL	PAY0459296	37087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.55	
02/25/2021	GL_JOURNAL	PAY0460755	37091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.55	
03/30/2021	GL_JOURNAL	PAY0461897	38393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.55	
04/21/2021	GL_JOURNAL	SAL0462875	314	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-3.75	
04/28/2021	GL_JOURNAL	PAY0463201	39945	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.56	
05/27/2021	GL_JOURNAL	PAY0465118	40055	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.56	
06/28/2021	GL_JOURNAL	PAY0466702	40215	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.55	
07/02/2021	GL_JOURNAL	SAL0466941	212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.55	
07/23/2021	GL_JOURNAL	SAL0468329	212	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	2.55	
07/23/2021	GL_JOURNAL	SAL0468314	472	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.55	
07/30/2021	GL_BD_JRNL	0000468923	10940		06/30/2021/Transfer	of appropriations for Resource		14.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.56	14.00	0.00	0.00	13.44
0080	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	262		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	509	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	4.42	
07/30/2021	GL_BD_JRNL	0000468923	12231		06/30/2021/Transfer	of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.58	5.00	0.00	0.00	4.42
0080	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	1236		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
0080	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	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	724		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	241	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.54		
11/17/2020	GL_JOURNAL	SAL0456779	1905	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.54		
11/18/2020	GL_BD_JRNL	0000456800	830		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	108		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.54		
12/28/2020	GL_JOURNAL	PAY0458309	37126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.54		
07/30/2021	GL_BD_JRNL	0000468923	13084		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.84	3.00	0.00	0.00	2.16	
Number of Transactions 504									Account	Totals 3000s	36.45	15,637.00	0.00	0.00	15,600.55
Number of Transactions 595									Resource	Totals 32200	44.13	60,404.00	0.00	0.00	60,359.87
<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>							
0080	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
03/08/2021	GL_BD_JRNL	0000461151	71		02/02/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	216	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	186.28		
04/08/2021	GL_JOURNAL	PAY0462267	262	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	3,539.32		
05/10/2021	GL_JOURNAL	PAY0463831	354	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,250.00		
05/27/2021	GL_JOURNAL	PAY0465118	1649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,250.00		
06/09/2021	GL_JOURNAL	PAY0465725	475	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	500.00		
06/28/2021	GL_JOURNAL	PAY0466702	1704	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,250.00		
07/02/2021	GL_JOURNAL	0000466943	283	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	1395	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	1,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	243	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,250.00		
07/30/2021	GL_BD_JRNL	0000468923	2019		06/30/2021/Transfer of appropriations for Resource				6,726.00		0.00	0.00	0.00		
Number of Transactions 11									Totals	0.40	6,726.00	0.00	0.00	6,725.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0080	32201	00	1163	1000	1110 01000 0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
	03/08/2021	GL_BD_JRNL	0000461151	72		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	03/08/2021	GL_JOURNAL	PAY0461136	391	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,303.96		
	03/30/2021	GL_JOURNAL	PAY0461897	1747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,862.80		
	04/08/2021	GL_JOURNAL	PAY0462267	462	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-1,676.52		
	07/30/2021	GL_BD_JRNL	0000468923	1721		06/30/2021/Transfer of appropriations for Resource		1,491.00	0.00	0.00	0.00		
	Number of Transactions 5							Totals	0.76	1,491.00	0.00	0.00	1,490.24

Number of Transactions 16 Account Totals 1000s 1.16 8,217.00 0.00 0.00 8,215.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
	05/07/2021	GL_BD_JRNL	0000463834	101		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	05/10/2021	GL_JOURNAL	PAY0463831	1531	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	404.13		
	06/09/2021	GL_JOURNAL	PAY0465725	1641	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	767.85		
	07/09/2021	GL_JOURNAL	PAY0467239	1712	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	444.55		
	07/30/2021	GL_BD_JRNL	0000468923	1741		06/30/2021/Transfer of appropriations for Resource		1,617.00	0.00	0.00	0.00		
	Number of Transactions 5							Totals	0.47	1,617.00	0.00	0.00	1,616.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	102		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	05/10/2021	GL_JOURNAL	PAY0463831	1989	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	185.10		
	07/30/2021	GL_BD_JRNL	0000468923	1049		06/30/2021/Transfer of appropriations for Resource		186.00	0.00	0.00	0.00		
	Number of Transactions 3							Totals	0.90	186.00	0.00	0.00	185.10

Number of Transactions 8 Account Totals 2000s 1.37 1,803.00 0.00 0.00 1,801.63

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



PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions					
05/07/2021	GL_BD_JRNL	0000463834	103		04/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2138	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	201.87
05/27/2021	GL_JOURNAL	PAY0465118	7531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	201.88
06/09/2021	GL_JOURNAL	PAY0465725	2218	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	80.75
06/28/2021	GL_JOURNAL	PAY0466702	7641	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	161.50
07/02/2021	GL_JOURNAL	0000466943	282	No Jrnl Ref	05/31/2021/	Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	0.00	-161.50
07/23/2021	GL_JOURNAL	SAL0468340	1394	No Jrnl Ref	05/31/2021/	Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	0.00	161.50
07/23/2021	GL_JOURNAL	SAL0468377	244	No Jrnl Ref	06/30/2021/	Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	0.00	-161.50
07/30/2021	GL_BD_JRNL	0000468923	1409		06/30/2021/	Transfer of appropriations for Resource			485.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.50	485.00	0.00	0.00	484.50
0080	32201	00	3202	2490	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions					
05/07/2021	GL_BD_JRNL	0000463834	104		04/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2935	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	83.65
06/09/2021	GL_JOURNAL	PAY0465725	3059	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	158.94
07/09/2021	GL_JOURNAL	PAY0467239	3406	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.00	92.02
07/30/2021	GL_BD_JRNL	0000468923	1254		06/30/2021/	Transfer of appropriations for Resource			335.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.39	335.00	0.00	0.00	334.61
0080	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	105		04/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2937	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	38.32
07/30/2021	GL_BD_JRNL	0000468923	692		06/30/2021/	Transfer of appropriations for Resource			39.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.68	39.00	0.00	0.00	38.32
0080	32201	00	3301	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated					
05/07/2021	GL_BD_JRNL	0000463834	105		04/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2937	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	38.32
07/30/2021	GL_BD_JRNL	0000468923	692		06/30/2021/	Transfer of appropriations for Resource			39.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.68	39.00	0.00	0.00	38.32
0080	32201	00	3301	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>		
0080	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
03/08/2021	GL_BD_JRNL	0000461151	73							
					02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2104	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	21.61	
03/30/2021	GL_JOURNAL	PAY0461897	12144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	27.01	
04/08/2021	GL_JOURNAL	PAY0462267	2266	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	27.01	
05/10/2021	GL_JOURNAL	PAY0463831	3392	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	18.13	
05/27/2021	GL_JOURNAL	PAY0465118	13067	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	18.13	
06/09/2021	GL_JOURNAL	PAY0465725	3505	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	7.25	
06/28/2021	GL_JOURNAL	PAY0466702	13190	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	18.13	
07/02/2021	GL_JOURNAL	0000466943	281	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-18.13	
07/23/2021	GL_JOURNAL	SAL0468340	1393	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	18.13	
07/23/2021	GL_JOURNAL	SAL0468377	245	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-18.13	
07/30/2021	GL_BD_JRNL	0000468923	916		06/30/2021/Transfer of appropriations for Resource		120.00	0.00	0.00	
Number of Transactions 12						Totals	0.86	120.00	0.00	119.14
<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>		
0080	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
05/07/2021	GL_BD_JRNL	0000463834	106		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4392	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	30.92	
06/09/2021	GL_JOURNAL	PAY0465725	4581	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	58.74	
07/09/2021	GL_JOURNAL	PAY0467239	5226	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	34.01	
07/30/2021	GL_BD_JRNL	0000468923	930		06/30/2021/Transfer of appropriations for Resource		124.00	0.00	0.00	
Number of Transactions 5						Totals	0.33	124.00	0.00	123.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	107		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4395	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	14.16	
07/30/2021	GL_BD_JRNL	0000468923	529		06/30/2021/Transfer of appropriations for Resource		15.00	0.00	0.00	
Number of Transactions 3						Totals	0.84	15.00	0.00	14.16

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	41		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	490	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	491	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	527	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	528	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	529	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	1953	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	16840	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16841	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	8713	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	1123		06/30/2021/Transfer of appropriations for Resource		227.00	0.00	0.00	
Number of Transactions 11						Totals	0.76	227.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	74		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7634	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	2538	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	5032	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	694		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	
Number of Transactions 5						Totals	0.37	39.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	75		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7635	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	339		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	
Number of Transactions 3						Totals	0.58	5.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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 76						Account	Totals 3000s	7.31	1,396.00	0.00	0.00	1,388.69
Number of Transactions 100						Resource	Totals 32201	9.84	11,416.00	0.00	0.00	11,406.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	33100	00	2101	1110	5770	01000	4260	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	618	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2067	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	167.00
09/28/2020	GL_JOURNAL	PAY0454195	2659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,809.20
10/28/2020	GL_JOURNAL	PAY0455384	2820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,989.74
11/24/2020	GL_JOURNAL	PAY0457158	2801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,899.47
12/28/2020	GL_JOURNAL	PAY0458309	2848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,636.47
01/28/2021	GL_JOURNAL	PAY0459296	2866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,899.47
02/25/2021	GL_JOURNAL	PAY0460755	2926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,899.47
03/30/2021	GL_JOURNAL	PAY0461897	3104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,899.47
04/28/2021	GL_JOURNAL	PAY0463201	3337	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,899.47
05/27/2021	GL_JOURNAL	PAY0465118	3499	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,019.88
06/28/2021	GL_JOURNAL	PAY0466702	3563	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,357.38
07/31/2021	GL_JOURNAL	0000468983	5081	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,899.47
07/31/2021	GL_JOURNAL	0000468983	5150	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,357.38
07/31/2021	GL_JOURNAL	0000468983	5120	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,019.88
07/31/2021	GL_JOURNAL	0000468983	5051	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,899.47
07/31/2021	GL_JOURNAL	0000468983	5021	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,899.47
07/31/2021	GL_JOURNAL	0000468983	4991	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,899.47
07/31/2021	GL_JOURNAL	0000468983	4961	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,636.47
07/31/2021	GL_JOURNAL	0000468983	4931	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,899.47
07/31/2021	GL_JOURNAL	0000468983	4901	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,989.74
07/31/2021	GL_JOURNAL	0000468983	4871	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,809.20
07/31/2021	GL_JOURNAL	0000468983	4853	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-167.00
08/01/2021	GL_BD_JRNL	0000468990	133	06/30/2021/Transfer of appropriations within 33100				-21,721.00	0.00	0.00	0.00

Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	33100	00	2101	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0080	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	617		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	614		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	615		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	616		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	2068	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	724.26	
09/28/2020	GL_JOURNAL	PAY0454195	2660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,497.77	
10/28/2020	GL_JOURNAL	PAY0455384	2821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,891.85	
11/24/2020	GL_JOURNAL	PAY0457158	2802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,891.85	
12/28/2020	GL_JOURNAL	PAY0458309	2849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,799.13	
01/28/2021	GL_JOURNAL	PAY0459296	2867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,891.85	
02/25/2021	GL_JOURNAL	PAY0460755	2927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,891.85	
03/30/2021	GL_JOURNAL	PAY0461897	3105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,891.85	
04/28/2021	GL_JOURNAL	PAY0463201	3338	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,891.85	
05/10/2021	GL_JOURNAL	PAY0463831	1089	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	65.75	
05/27/2021	GL_JOURNAL	PAY0465118	3500	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,527.62	
06/28/2021	GL_JOURNAL	PAY0466702	3564	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,006.63	
07/31/2021	GL_JOURNAL	0000468983	4854	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-724.26	
07/31/2021	GL_JOURNAL	0000468983	4872	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-11,497.77	
07/31/2021	GL_JOURNAL	0000468983	4902	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,891.85	
07/31/2021	GL_JOURNAL	0000468983	4932	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,891.85	
07/31/2021	GL_JOURNAL	0000468983	4962	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6,799.13	
07/31/2021	GL_JOURNAL	0000468983	4992	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,891.85	
07/31/2021	GL_JOURNAL	0000468983	5022	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,891.85	
07/31/2021	GL_JOURNAL	0000468983	5052	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,891.85	
07/31/2021	GL_JOURNAL	0000468983	5121	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,527.62	
07/31/2021	GL_JOURNAL	0000468983	5151	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4,006.63	
07/31/2021	GL_JOURNAL	0000468983	5082	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,891.85	
07/31/2021	GL_JOURNAL	0000468983	5083	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-65.75	
08/01/2021	GL_BD_JRNL	0000468990	9		06/30/2021/Transfer of appropriations within 33100		-76,024.00	0.00	0.00	0.00	
Number of Transactions 29							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	33100	00	2104	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn										
07/02/2020	GL_BD_JRNL	ORG0449639	609		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	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

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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>			
0080	33100	00	2104	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
08/27/2020	GL_JOURNAL	PAY0453104	2385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	223.89
09/28/2020	GL_JOURNAL	PAY0454195	2980	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,546.72
10/28/2020	GL_JOURNAL	PAY0455384	3135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,546.72
11/24/2020	GL_JOURNAL	PAY0457158	3115	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,546.72
12/28/2020	GL_JOURNAL	PAY0458309	3166	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	3192	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	3238	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	3415	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	3649	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,546.72
05/27/2021	GL_JOURNAL	PAY0465118	3815	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,429.18
06/28/2021	GL_JOURNAL	PAY0466702	3873	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,292.95
07/31/2021	GL_JOURNAL	0000468983	5084	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	5152	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1,292.95
07/31/2021	GL_JOURNAL	0000468983	5122	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2,429.18
07/31/2021	GL_JOURNAL	0000468983	5053	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	5023	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	4993	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	4963	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	4933	PAY0457158	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	4903	PAY0455384	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	4873	PAY0454195	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	4855	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-223.89
08/01/2021	GL_BD_JRNL	0000468990	106		06/30/2021/Transfer of appropriations within 33100			-27,656.00	0.00	0.00	0.00
Number of Transactions 24						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>			
0080	33100	00	2154	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
05/07/2021	GL_BD_JRNL	0000463834	110		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1227	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	97.74
07/31/2021	GL_JOURNAL	0000468983	5085	PAY0463831	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-97.74
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

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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 80						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3202	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5205	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7533	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	46.35
09/28/2020	GL_JOURNAL	PAY0454195	8647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	527.17
10/28/2020	GL_JOURNAL	PAY0455384	8925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	527.17
11/24/2020	GL_JOURNAL	PAY0457158	8785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	527.17
12/28/2020	GL_JOURNAL	PAY0458309	9033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	454.18
01/28/2021	GL_JOURNAL	PAY0459296	9045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	527.17
02/25/2021	GL_JOURNAL	PAY0460755	9098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	527.17
03/30/2021	GL_JOURNAL	PAY0461897	9619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	527.17
04/28/2021	GL_JOURNAL	PAY0463201	10298	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	527.17
05/27/2021	GL_JOURNAL	PAY0465118	10497	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	502.84
06/28/2021	GL_JOURNAL	PAY0466702	10591	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	267.64
07/31/2021	GL_JOURNAL	0000468983	5086	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-527.17
07/31/2021	GL_JOURNAL	0000468983	5123	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-502.84
07/31/2021	GL_JOURNAL	0000468983	5153	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-267.64
07/31/2021	GL_JOURNAL	0000468983	5024	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-527.17
07/31/2021	GL_JOURNAL	0000468983	4994	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-527.17
07/31/2021	GL_JOURNAL	0000468983	5054	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-527.17
07/31/2021	GL_JOURNAL	0000468983	4856	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-46.35
07/31/2021	GL_JOURNAL	0000468983	4904	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-527.17
07/31/2021	GL_JOURNAL	0000468983	4874	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-527.17
07/31/2021	GL_JOURNAL	0000468983	4934	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-527.17
07/31/2021	GL_JOURNAL	0000468983	4964	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-454.18
08/01/2021	GL_BD_JRNL	0000468990	339	06/30/2021/Transfer of appropriations within 33100			-6,278.00		0.00	0.00	0.00
Number of Transactions 24						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3202	1110	5770	01000	4260	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5204	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,931.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7535	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	34.57
09/28/2020	GL_JOURNAL	PAY0454195	8649	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	374.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3202	1110	5770	01000	4260	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	8927	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	411.88
11/24/2020	GL_JOURNAL	PAY0457158	8787	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	393.19
12/28/2020	GL_JOURNAL	PAY0458309	9035	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	338.75
01/28/2021	GL_JOURNAL	PAY0459296	9047	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	393.19
02/25/2021	GL_JOURNAL	PAY0460755	9100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	393.19
03/30/2021	GL_JOURNAL	PAY0461897	9621	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	393.19
04/28/2021	GL_JOURNAL	PAY0463201	10300	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	393.19
05/27/2021	GL_JOURNAL	PAY0465118	10499	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	211.12
06/28/2021	GL_JOURNAL	PAY0466702	10593	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	280.98
07/31/2021	GL_JOURNAL	0000468983	4965	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-338.75
07/31/2021	GL_JOURNAL	0000468983	4935	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-393.19
07/31/2021	GL_JOURNAL	0000468983	4875	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-374.50
07/31/2021	GL_JOURNAL	0000468983	4905	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-411.88
07/31/2021	GL_JOURNAL	0000468983	4857	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-34.57
07/31/2021	GL_JOURNAL	0000468983	5055	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-393.19
07/31/2021	GL_JOURNAL	0000468983	4995	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-393.19
07/31/2021	GL_JOURNAL	0000468983	5025	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-393.19
07/31/2021	GL_JOURNAL	0000468983	5154	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-280.98
07/31/2021	GL_JOURNAL	0000468983	5124	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-211.12
07/31/2021	GL_JOURNAL	0000468983	5087	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-393.19
08/01/2021	GL_BD_JRNL	0000468990	377		06/30/2021/Transfer of appropriations within 33100			-4,931.00	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			
0080	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	5206		07/01/2020/Load 2020-21 Board-Approved	Original Bu	17,257.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7536	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	149.92
09/28/2020	GL_JOURNAL	PAY0454195	8650	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,380.04
10/28/2020	GL_JOURNAL	PAY0455384	8928	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,633.63
11/24/2020	GL_JOURNAL	PAY0457158	8788	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,633.63
12/28/2020	GL_JOURNAL	PAY0458309	9036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,407.42
01/28/2021	GL_JOURNAL	PAY0459296	9048	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,633.63
02/25/2021	GL_JOURNAL	PAY0460755	9101	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,633.63
03/30/2021	GL_JOURNAL	PAY0461897	9622	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,633.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
04/28/2021	GL_JOURNAL	PAY0463201	10301	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,633.63
05/27/2021	GL_JOURNAL	PAY0465118	10500	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,558.22
06/28/2021	GL_JOURNAL	PAY0466702	10594	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	829.38
07/31/2021	GL_JOURNAL	0000468983	5088	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-1,633.63
07/31/2021	GL_JOURNAL	0000468983	5125	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-1,558.22
07/31/2021	GL_JOURNAL	0000468983	5155	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-829.38
07/31/2021	GL_JOURNAL	0000468983	5026	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-1,633.63
07/31/2021	GL_JOURNAL	0000468983	4996	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-1,633.63
07/31/2021	GL_JOURNAL	0000468983	5056	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-1,633.63
07/31/2021	GL_JOURNAL	0000468983	4858	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-149.92
07/31/2021	GL_JOURNAL	0000468983	4906	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-1,633.63
07/31/2021	GL_JOURNAL	0000468983	4876	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-2,380.04
07/31/2021	GL_JOURNAL	0000468983	4936	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-1,633.63
07/31/2021	GL_JOURNAL	0000468983	4966	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-1,407.42
08/01/2021	GL_BD_JRNL	0000468990	177		06/30/2021/Transfer of appropriations within 33100				-17,257.00	0.00	0.00	0.00	0.00
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5208		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11983	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	17.12
09/28/2020	GL_JOURNAL	PAY0454195	13534	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	194.82
10/28/2020	GL_JOURNAL	PAY0455384	13912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	194.83
11/24/2020	GL_JOURNAL	PAY0457158	13681	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	194.83
12/28/2020	GL_JOURNAL	PAY0458309	13993	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	167.84
01/28/2021	GL_JOURNAL	PAY0459296	14008	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	194.83
02/25/2021	GL_JOURNAL	PAY0460755	14105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	194.81
03/30/2021	GL_JOURNAL	PAY0461897	14886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	194.83
04/28/2021	GL_JOURNAL	PAY0463201	15849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	194.83
05/10/2021	GL_JOURNAL	PAY0463831	4396	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	7.48
05/27/2021	GL_JOURNAL	PAY0465118	16055	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	185.83
06/28/2021	GL_JOURNAL	PAY0466702	16197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	98.91
07/31/2021	GL_JOURNAL	0000468983	4967	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-167.84
07/31/2021	GL_JOURNAL	0000468983	4937	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00	0.00	0.00	0.00	-194.83

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_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				
0080	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/31/2021	GL_JOURNAL	0000468983	4877	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-194.82
07/31/2021	GL_JOURNAL	0000468983	4907	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-194.83
07/31/2021	GL_JOURNAL	0000468983	4859	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-17.12
07/31/2021	GL_JOURNAL	0000468983	5057	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-194.83
07/31/2021	GL_JOURNAL	0000468983	5092	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7.48
07/31/2021	GL_JOURNAL	0000468983	4997	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-194.83
07/31/2021	GL_JOURNAL	0000468983	5027	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-194.81
07/31/2021	GL_JOURNAL	0000468983	5156	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-98.91
07/31/2021	GL_JOURNAL	0000468983	5126	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-185.83
07/31/2021	GL_JOURNAL	0000468983	5089	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-194.83
08/01/2021	GL_BD_JRNL	0000468990	526		06/30/2021/Transfer of appropriations within 33100				-2,116.00	0.00	0.00	0.00
Number of Transactions 26						Totals		0.00	0.00	0.00	0.00	0.00
0080	33100	00	3302	1110	5770	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5207		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,662.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	12.78
09/28/2020	GL_JOURNAL	PAY0454195	13536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	138.41
10/28/2020	GL_JOURNAL	PAY0455384	13914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	152.21
11/24/2020	GL_JOURNAL	PAY0457158	13683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	145.31
12/28/2020	GL_JOURNAL	PAY0458309	13995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	125.19
01/28/2021	GL_JOURNAL	PAY0459296	14010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	145.31
02/25/2021	GL_JOURNAL	PAY0460755	14107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	145.30
03/30/2021	GL_JOURNAL	PAY0461897	14888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	145.32
04/28/2021	GL_JOURNAL	PAY0463201	15851	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	145.31
05/27/2021	GL_JOURNAL	PAY0465118	16057	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	78.02
06/28/2021	GL_JOURNAL	PAY0466702	16199	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	103.85
07/31/2021	GL_JOURNAL	0000468983	5090	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-145.31
07/31/2021	GL_JOURNAL	0000468983	5127	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-78.02
07/31/2021	GL_JOURNAL	0000468983	5157	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-103.85
07/31/2021	GL_JOURNAL	0000468983	5028	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-145.30
07/31/2021	GL_JOURNAL	0000468983	4998	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-145.31
07/31/2021	GL_JOURNAL	0000468983	5058	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-145.32
07/31/2021	GL_JOURNAL	0000468983	4860	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-12.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0080	33100	00	3302	1110	5770	01000	4260	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/31/2021	GL_JOURNAL	0000468983	4908	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-152.21
07/31/2021	GL_JOURNAL	0000468983	4878	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-138.41
07/31/2021	GL_JOURNAL	0000468983	4938	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-145.31
07/31/2021	GL_JOURNAL	0000468983	4968	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-125.19
08/01/2021	GL_BD_JRNL	0000468990	591		06/30/2021/Transfer of appropriations within 33100			-1,662.00	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			
0080	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	5209		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,816.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11986	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.41
09/28/2020	GL_JOURNAL	PAY0454195	13537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	879.56
10/28/2020	GL_JOURNAL	PAY0455384	13915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	603.75
11/24/2020	GL_JOURNAL	PAY0457158	13684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	603.72
12/28/2020	GL_JOURNAL	PAY0458309	13996	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	520.16
01/28/2021	GL_JOURNAL	PAY0459296	14011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	603.75
02/25/2021	GL_JOURNAL	PAY0460755	14108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	603.73
03/30/2021	GL_JOURNAL	PAY0461897	14889	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	603.74
04/28/2021	GL_JOURNAL	PAY0463201	15852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	603.69
05/10/2021	GL_JOURNAL	PAY0463831	4398	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	5.03
05/27/2021	GL_JOURNAL	PAY0465118	16058	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	575.88
06/28/2021	GL_JOURNAL	PAY0466702	16200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	306.51
07/31/2021	GL_JOURNAL	0000468983	4969	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-520.16
07/31/2021	GL_JOURNAL	0000468983	4939	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-603.72
07/31/2021	GL_JOURNAL	0000468983	4879	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-879.56
07/31/2021	GL_JOURNAL	0000468983	4909	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-603.75
07/31/2021	GL_JOURNAL	0000468983	4861	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-55.41
07/31/2021	GL_JOURNAL	0000468983	5059	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-603.74
07/31/2021	GL_JOURNAL	0000468983	5093	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-5.03
07/31/2021	GL_JOURNAL	0000468983	4999	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-603.75
07/31/2021	GL_JOURNAL	0000468983	5029	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-603.73
07/31/2021	GL_JOURNAL	0000468983	5158	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-306.51
07/31/2021	GL_JOURNAL	0000468983	5128	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-575.88
07/31/2021	GL_JOURNAL	0000468983	5091	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-603.69

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0080	33100	00	3302	1110 5770 01000 4262	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
	08/01/2021	GL_BD_JRNL	0000468990	357		06/30/2021/Transfer of appropriations within 33100	-5,816.00		0.00	0.00	0.00
Number of Transactions 26							Totals	0.00	0.00	0.00	0.00

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>				
		0080	33100	00	3431	1110 5750 01000 4216	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	5210		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00		0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	18129	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	18609	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	18438	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	18816	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	18813	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	18877	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	19812	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	20920	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	21092	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	21242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	9.60
	07/31/2021	GL_JOURNAL	0000468983	5129	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	5159	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	-9.60
	07/31/2021	GL_JOURNAL	0000468983	5030	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	5094	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	-9.60
	07/31/2021	GL_JOURNAL	0000468983	5060	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	4880	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	4910	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	4970	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	4940	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	5000	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	0.00	-9.60
	08/01/2021	GL_BD_JRNL	0000468990	1160		06/30/2021/Transfer of appropriations within 33100	-96.00		0.00	0.00	0.00
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00

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>				
		0080	33100	00	3431	1110 5770 01000 4260	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3431	1110	5770	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5211									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18131	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18611	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18440	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18818	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18815	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18879	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19814	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	20922	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21094	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21244	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/31/2021	GL_JOURNAL	0000468983	5001	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	4941	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	4971	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	4911	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	4881	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	5061	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	5095	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	5031	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	5160	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	5130	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
08/01/2021	GL_BD_JRNL	0000468990	1161					06/30/2021/Transfer of appropriations within 33100	-96.00			
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	5212									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			363.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18132	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18612	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18441	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18819	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18816	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18880	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19815	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	20923	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	36.53	
05/27/2021	GL_JOURNAL	PAY0465118	21095	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	36.53	
06/28/2021	GL_JOURNAL	PAY0466702	21245	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.53	
07/31/2021	GL_JOURNAL	0000468983	5131	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-36.53	
07/31/2021	GL_JOURNAL	0000468983	5161	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-36.53	
07/31/2021	GL_JOURNAL	0000468983	5096	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-36.53	
07/31/2021	GL_JOURNAL	0000468983	5032	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-36.53	
07/31/2021	GL_JOURNAL	0000468983	5062	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-36.53	
07/31/2021	GL_JOURNAL	0000468983	4882	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-36.50	
07/31/2021	GL_JOURNAL	0000468983	4912	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-36.53	
07/31/2021	GL_JOURNAL	0000468983	4972	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-36.53	
07/31/2021	GL_JOURNAL	0000468983	4942	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-36.53	
07/31/2021	GL_JOURNAL	0000468983	5002	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-36.53	
08/01/2021	GL_BD_JRNL	0000468990	935		06/30/2021/Transfer of appropriations within 33100	-363.00	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		
0080	33100	00	3451	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5213				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	22801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	22765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	25243	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	25399	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	25543	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	5003	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	4943	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	4973	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	4913	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	4883	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/31/2021	GL_JOURNAL	0000468983	5063	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	5033	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	5097	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	5132	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	5162	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
08/01/2021	GL_BD_JRNL	0000468990	735		06/30/2021/Transfer of appropriations within 33100				-862.00	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				
0080	33100	00	3451	1110	5770	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5214	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	22803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	22767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	25245	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	25401	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	19.91
06/28/2021	GL_JOURNAL	PAY0466702	25545	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	5163	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	5133	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-19.91
07/31/2021	GL_JOURNAL	0000468983	5098	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	5034	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	5064	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	4884	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	4914	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	4974	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	4944	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	5004	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-42.72
08/01/2021	GL_BD_JRNL	0000468990	736		06/30/2021/Transfer of appropriations within 33100				-862.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	33100	00	3451	1110	5770	01000	4260	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

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
0080	33100	00	3451	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5215	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,261.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	346.80
10/28/2020	GL_JOURNAL	PAY0455384	22804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	347.02
11/24/2020	GL_JOURNAL	PAY0457158	22768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	347.02
12/28/2020	GL_JOURNAL	PAY0458309	23162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	347.02
01/28/2021	GL_JOURNAL	PAY0459296	23140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	347.02
02/25/2021	GL_JOURNAL	PAY0460755	23173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	347.02
03/30/2021	GL_JOURNAL	PAY0461897	24117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	347.02
04/28/2021	GL_JOURNAL	PAY0463201	25246	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	347.02
05/27/2021	GL_JOURNAL	PAY0465118	25402	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	347.02
06/28/2021	GL_JOURNAL	PAY0466702	25546	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	347.02
07/31/2021	GL_JOURNAL	0000468983	5005	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-347.02
07/31/2021	GL_JOURNAL	0000468983	4945	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-347.02
07/31/2021	GL_JOURNAL	0000468983	4975	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-347.02
07/31/2021	GL_JOURNAL	0000468983	4915	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-347.02
07/31/2021	GL_JOURNAL	0000468983	4885	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-346.80
07/31/2021	GL_JOURNAL	0000468983	5065	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-347.02
07/31/2021	GL_JOURNAL	0000468983	5035	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-347.02
07/31/2021	GL_JOURNAL	0000468983	5099	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-347.02
07/31/2021	GL_JOURNAL	0000468983	5134	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-347.02
07/31/2021	GL_JOURNAL	0000468983	5164	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-347.02
08/01/2021	GL_BD_JRNL	0000468990	446	06/30/2021/Transfer of appropriations within 33100				-3,261.00	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
0080	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5216	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	33100	00	3471	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
09/28/2020	GL_JOURNAL	PAY0454195	26335	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	26977	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	27444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28401	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	29551	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	29691	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	29829	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2,248.80	
07/31/2021	GL_JOURNAL	0000468983	5165	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,248.80	
07/31/2021	GL_JOURNAL	0000468983	5135	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,248.80	
07/31/2021	GL_JOURNAL	0000468983	5100	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,248.80	
07/31/2021	GL_JOURNAL	0000468983	5006	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,248.80	
07/31/2021	GL_JOURNAL	0000468983	5036	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,248.80	
07/31/2021	GL_JOURNAL	0000468983	5066	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,248.80	
07/31/2021	GL_JOURNAL	0000468983	4886	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,109.60	
07/31/2021	GL_JOURNAL	0000468983	4946	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,109.60	
07/31/2021	GL_JOURNAL	0000468983	4916	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,109.60	
07/31/2021	GL_JOURNAL	0000468983	4976	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,109.60	
08/01/2021	GL_BD_JRNL	0000468990	167		06/30/2021/Transfer of appropriations within 33100			-17,614.00	0.00	
Number of Transactions 22						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	33100	00	3471	1110	5770	01000	4260	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd								
07/02/2020	GL_BD_JRNL	ORG0449643	5217					
09/28/2020	GL_JOURNAL	PAY0454195	26337	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	17,614.00
10/28/2020	GL_JOURNAL	PAY0455384	26979	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27076	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27446	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28403	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29553	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0080	33100	00	3471	1110	5770	01000	4260	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
05/27/2021	GL_JOURNAL	PAY0465118	29693	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,002.79
06/28/2021	GL_JOURNAL	PAY0466702	29831	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,224.40
07/31/2021	GL_JOURNAL	0000468983	4977	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	4917	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	4947	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	4887	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	5067	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	5037	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	5007	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	5101	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	5136	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-1,002.79
07/31/2021	GL_JOURNAL	0000468983	5166	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-3,224.40
08/01/2021	GL_BD_JRNL	0000468990	168		06/30/2021/Transfer	of appropriations within 33100		-17,614.00	0.00	0.00	0.00
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	5218		07/01/2020/Load	2020-21 Board-Approved	Original Bu	66,624.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26338	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,835.54
10/28/2020	GL_JOURNAL	PAY0455384	26980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,837.32
11/24/2020	GL_JOURNAL	PAY0457158	27077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,837.32
12/28/2020	GL_JOURNAL	PAY0458309	27487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,837.32
01/28/2021	GL_JOURNAL	PAY0459296	27447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,995.97
02/25/2021	GL_JOURNAL	PAY0460755	27451	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,995.97
03/30/2021	GL_JOURNAL	PAY0461897	28404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,995.97
04/28/2021	GL_JOURNAL	PAY0463201	29554	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,995.97
05/27/2021	GL_JOURNAL	PAY0465118	29694	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,995.97
06/28/2021	GL_JOURNAL	PAY0466702	29832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,995.99
07/31/2021	GL_JOURNAL	0000468983	5167	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-3,995.99
07/31/2021	GL_JOURNAL	0000468983	5137	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-3,995.97
07/31/2021	GL_JOURNAL	0000468983	5102	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-3,995.97
07/31/2021	GL_JOURNAL	0000468983	5008	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-3,995.97
07/31/2021	GL_JOURNAL	0000468983	5038	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-3,995.97
07/31/2021	GL_JOURNAL	0000468983	5068	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-3,995.97

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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Tran Type: All 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
0080	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/31/2021	GL_JOURNAL	0000468983	4888	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,835.54
07/31/2021	GL_JOURNAL	0000468983	4948	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,837.32
07/31/2021	GL_JOURNAL	0000468983	4918	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,837.32
07/31/2021	GL_JOURNAL	0000468983	4978	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,837.32
08/01/2021	GL_BD_JRNL	0000468990	21		06/30/2021/Transfer of appropriations within 33100	-66,624.00	0.00	0.00	0.00	0.00
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5220						14.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16624	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30990	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31797	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32268	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34812	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6278	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	34964	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	4979	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1.09
07/31/2021	GL_JOURNAL	0000468983	4919	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1.27
07/31/2021	GL_JOURNAL	0000468983	4949	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1.28
07/31/2021	GL_JOURNAL	0000468983	4889	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1.27
07/31/2021	GL_JOURNAL	0000468983	4862	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.11
07/31/2021	GL_JOURNAL	0000468983	5069	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1.27
07/31/2021	GL_JOURNAL	0000468983	5039	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1.28
07/31/2021	GL_JOURNAL	0000468983	5009	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1.27
07/31/2021	GL_JOURNAL	0000468983	5103	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1.27
07/31/2021	GL_JOURNAL	0000468983	5106	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.05
07/31/2021	GL_JOURNAL	0000468983	5138	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1.22
07/31/2021	GL_JOURNAL	0000468983	5168	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/01/2021	GL_BD_JRNL	0000468990	1538		06/30/2021/Transfer of appropriations within 33100	-14.00	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				
0080	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5219					07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16626	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	30992	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.90
10/28/2020	GL_JOURNAL	PAY0455384	31727	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	31799	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.95
12/28/2020	GL_JOURNAL	PAY0458309	32261	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	32234	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.95
02/25/2021	GL_JOURNAL	PAY0460755	32270	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.95
03/30/2021	GL_JOURNAL	PAY0461897	33417	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.95
04/28/2021	GL_JOURNAL	PAY0463201	34814	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.95
05/27/2021	GL_JOURNAL	PAY0465118	34966	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.51
06/28/2021	GL_JOURNAL	PAY0466702	35121	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.67
07/31/2021	GL_JOURNAL	0000468983	5169	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.67
07/31/2021	GL_JOURNAL	0000468983	5139	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.51
07/31/2021	GL_JOURNAL	0000468983	5104	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.95
07/31/2021	GL_JOURNAL	0000468983	5010	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.95
07/31/2021	GL_JOURNAL	0000468983	5040	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.95
07/31/2021	GL_JOURNAL	0000468983	5070	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.95
07/31/2021	GL_JOURNAL	0000468983	4863	PAY0453104				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.09
07/31/2021	GL_JOURNAL	0000468983	4890	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.90
07/31/2021	GL_JOURNAL	0000468983	4950	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.95
07/31/2021	GL_JOURNAL	0000468983	4920	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1.00
07/31/2021	GL_JOURNAL	0000468983	4980	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-0.81
08/01/2021	GL_BD_JRNL	0000468990	1574					06/30/2021/Transfer of appropriations within 33100	-11.00	0.00	0.00	0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5221		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16627	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31728	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32271	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6280	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34967	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4981	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4921	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4951	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4891	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4864	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5071	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5041	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5011	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5105	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5107	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5140	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5170	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	1374		06/30/2021/Transfer of appropriations within 33100		-38.00		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
0080	33100	00	3602	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	5223		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	
09/10/2020	GL_JOURNAL	PWC0453518	138	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	852	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8331	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5722	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	60.87	
01/07/2021	GL_JOURNAL	PWC0458525	4362	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	52.44	
02/09/2021	GL_JOURNAL	PWC0459847	11301	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	60.87	
03/08/2021	GL_JOURNAL	PWC0461158	4000	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	60.87	
04/08/2021	GL_JOURNAL	PWC0462277	4246	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	60.87	
05/10/2021	GL_JOURNAL	PWC0463879	7636	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2.34	
05/10/2021	GL_JOURNAL	PWC0463879	7637	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	60.87	
06/09/2021	GL_JOURNAL	PWC0465732	2539	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	58.06	
07/09/2021	GL_JOURNAL	PWC0467256	5033	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	30.90	
07/31/2021	GL_JOURNAL	0000468983	5171	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-30.90	
07/31/2021	GL_JOURNAL	0000468983	5141	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-58.06	
07/31/2021	GL_JOURNAL	0000468983	5108	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-2.34	
07/31/2021	GL_JOURNAL	0000468983	5109	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
07/31/2021	GL_JOURNAL	0000468983	5072	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
07/31/2021	GL_JOURNAL	0000468983	5012	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
07/31/2021	GL_JOURNAL	0000468983	5042	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
07/31/2021	GL_JOURNAL	0000468983	4865	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-5.35	
07/31/2021	GL_JOURNAL	0000468983	4892	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
07/31/2021	GL_JOURNAL	0000468983	4922	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
07/31/2021	GL_JOURNAL	0000468983	4982	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-52.44	
07/31/2021	GL_JOURNAL	0000468983	4952	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
08/01/2021	GL_BD_JRNL	0000468990	800		06/30/2021/Transfer of appropriations within 33100		-661.00		0.00	0.00	
Number of Transactions 26							Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3602	1110	5770	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4247	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	45.40
05/10/2021	GL_JOURNAL	PWC0463879	7638	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	45.40
06/09/2021	GL_JOURNAL	PWC0465732	2540	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	24.38
07/09/2021	GL_JOURNAL	PWC0467256	5034	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	32.44
07/31/2021	GL_JOURNAL	0000468983	5172	PWC0467256	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-32.44
07/31/2021	GL_JOURNAL	0000468983	4953	PWC0457747	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-45.40
07/31/2021	GL_JOURNAL	0000468983	4983	PWC0458525	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-39.11
07/31/2021	GL_JOURNAL	0000468983	4923	PWC0456114	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-47.55
07/31/2021	GL_JOURNAL	0000468983	4893	PWC0454849	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-43.24
07/31/2021	GL_JOURNAL	0000468983	4866	PWC0453518	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-3.99
07/31/2021	GL_JOURNAL	0000468983	5043	PWC0461158	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-45.40
07/31/2021	GL_JOURNAL	0000468983	5013	PWC0459847	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-45.40
07/31/2021	GL_JOURNAL	0000468983	5073	PWC0462277	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-45.40
07/31/2021	GL_JOURNAL	0000468983	5110	PWC0463879	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-45.40
07/31/2021	GL_JOURNAL	0000468983	5142	PWC0465732	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-24.38
08/01/2021	GL_BD_JRNL	0000468990	839		06/30/2021/Transfer	of appropriations	within 33100		-519.00	0.00	0.00	0.00
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Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	5224		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,817.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	140	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	17.31
10/14/2020	GL_JOURNAL	PWC0454849	854	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	274.80
11/09/2020	GL_JOURNAL	PWC0456114	8333	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	188.62
12/08/2020	GL_JOURNAL	PWC0457747	5724	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	188.62
01/07/2021	GL_JOURNAL	PWC0458525	4364	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	162.50
02/09/2021	GL_JOURNAL	PWC0459847	11303	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	188.62
03/08/2021	GL_JOURNAL	PWC0461158	4002	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	188.62
04/08/2021	GL_JOURNAL	PWC0462277	4248	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	188.62
05/10/2021	GL_JOURNAL	PWC0463879	7639	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	1.57
05/10/2021	GL_JOURNAL	PWC0463879	7640	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	188.62
06/09/2021	GL_JOURNAL	PWC0465732	2541	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	179.91
07/09/2021	GL_JOURNAL	PWC0467256	5035	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	95.76
07/31/2021	GL_JOURNAL	0000468983	5173	PWC0467256	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	-95.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	5143	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-179.91
07/31/2021	GL_JOURNAL	0000468983	5111	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.57
07/31/2021	GL_JOURNAL	0000468983	5112	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-188.62
07/31/2021	GL_JOURNAL	0000468983	5074	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-188.62
07/31/2021	GL_JOURNAL	0000468983	5014	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-188.62
07/31/2021	GL_JOURNAL	0000468983	5044	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-188.62
07/31/2021	GL_JOURNAL	0000468983	4867	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-17.31
07/31/2021	GL_JOURNAL	0000468983	4894	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-274.80
07/31/2021	GL_JOURNAL	0000468983	4924	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-188.62
07/31/2021	GL_JOURNAL	0000468983	4984	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-162.50
07/31/2021	GL_JOURNAL	0000468983	4954	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-188.62
08/01/2021	GL_BD_JRNL	0000468990	556		06/30/2021/Transfer of appropriations within 33100				-1,817.00	0.00	0.00	0.00
Number of Transactions 26						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>				
0080	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5226		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2634	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	2577	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.17
11/09/2020	GL_JOURNAL	PRM0456110	3022	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.17
12/08/2020	GL_JOURNAL	PRM0457744	3195	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.17
01/07/2021	GL_JOURNAL	PRM0458524	9660	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.04
02/09/2021	GL_JOURNAL	PRM0459845	2811	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.17
03/08/2021	GL_JOURNAL	PRM0461157	108	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.17
04/08/2021	GL_JOURNAL	PRM0462276	2748	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.17
05/10/2021	GL_JOURNAL	PRM0463874	2754	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.17
06/09/2021	GL_JOURNAL	PRM0465731	4276	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.80
07/09/2021	GL_JOURNAL	PRM0467255	11617	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.15
07/31/2021	GL_JOURNAL	0000468983	4955	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.17
07/31/2021	GL_JOURNAL	0000468983	4985	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	4925	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.17
07/31/2021	GL_JOURNAL	0000468983	4895	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.17
07/31/2021	GL_JOURNAL	0000468983	4868	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.72
07/31/2021	GL_JOURNAL	0000468983	5045	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	33100	00	3702	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/31/2021	GL_JOURNAL	0000468983	5015	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	5075	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	5113	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	5144	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-7.80
07/31/2021	GL_JOURNAL	0000468983	5174	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-4.15
08/01/2021	GL_BD_JRNL	0000468990	1200		06/30/2021/Transfer of appropriations within 33100					-89.00	0.00	0.00	0.00
Number of Transactions 24						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3702	1110	5770	01000	4260	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	5225		07/01/2020/Load 2020-21 Board-Approved Original Bu					70.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2635	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.54
10/14/2020	GL_JOURNAL	PRM0454848	2578	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.81
11/09/2020	GL_JOURNAL	PRM0456110	3023	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.39
12/08/2020	GL_JOURNAL	PRM0457744	3196	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.10
01/07/2021	GL_JOURNAL	PRM0458524	9661	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.25
02/09/2021	GL_JOURNAL	PRM0459845	2812	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.10
03/08/2021	GL_JOURNAL	PRM0461157	109	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.10
04/08/2021	GL_JOURNAL	PRM0462276	2749	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.10
05/10/2021	GL_JOURNAL	PRM0463874	2755	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.10
06/09/2021	GL_JOURNAL	PRM0465731	4277	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.27
07/09/2021	GL_JOURNAL	PRM0467255	11618	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.36
07/31/2021	GL_JOURNAL	0000468983	5175	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-4.36
07/31/2021	GL_JOURNAL	0000468983	5145	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3.27
07/31/2021	GL_JOURNAL	0000468983	5114	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-6.10
07/31/2021	GL_JOURNAL	0000468983	5076	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-6.10
07/31/2021	GL_JOURNAL	0000468983	5016	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-6.10
07/31/2021	GL_JOURNAL	0000468983	5046	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-6.10
07/31/2021	GL_JOURNAL	0000468983	4869	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.54
07/31/2021	GL_JOURNAL	0000468983	4896	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-5.81
07/31/2021	GL_JOURNAL	0000468983	4926	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-6.39
07/31/2021	GL_JOURNAL	0000468983	4986	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-5.25
07/31/2021	GL_JOURNAL	0000468983	4956	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-6.10
08/01/2021	GL_BD_JRNL	0000468990	1236		06/30/2021/Transfer of appropriations within 33100					-70.00	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
0080	33100	00	3702	1110	5770	01000	4260	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 24 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	5227					07/01/2020/Load 2020-21 Board-Approved Original Bu	244.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2636	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.32
10/14/2020	GL_JOURNAL	PRM0454848	2579	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	36.91
11/09/2020	GL_JOURNAL	PRM0456110	3024	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	25.33
12/08/2020	GL_JOURNAL	PRM0457744	3197	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	25.33
01/07/2021	GL_JOURNAL	PRM0458524	9662	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	21.83
02/09/2021	GL_JOURNAL	PRM0459845	2813	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	25.33
03/08/2021	GL_JOURNAL	PRM0461157	110	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	25.33
04/08/2021	GL_JOURNAL	PRM0462276	2750	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	25.33
05/10/2021	GL_JOURNAL	PRM0463874	2756	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.21
05/10/2021	GL_JOURNAL	PRM0463874	2757	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	25.33
06/09/2021	GL_JOURNAL	PRM0465731	4278	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	24.16
07/09/2021	GL_JOURNAL	PRM0467255	11619	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	12.86
07/31/2021	GL_JOURNAL	0000468983	4957	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-25.33
07/31/2021	GL_JOURNAL	0000468983	4987	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-21.83
07/31/2021	GL_JOURNAL	0000468983	4927	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-25.33
07/31/2021	GL_JOURNAL	0000468983	4897	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-36.91
07/31/2021	GL_JOURNAL	0000468983	4870	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2.32
07/31/2021	GL_JOURNAL	0000468983	5047	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-25.33
07/31/2021	GL_JOURNAL	0000468983	5017	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-25.33
07/31/2021	GL_JOURNAL	0000468983	5077	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-25.33
07/31/2021	GL_JOURNAL	0000468983	5115	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.21
07/31/2021	GL_JOURNAL	0000468983	5116	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-25.33
07/31/2021	GL_JOURNAL	0000468983	5146	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-24.16
07/31/2021	GL_JOURNAL	0000468983	5176	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-12.86
08/01/2021	GL_BD_JRNL	0000468990	1000		06/30/2021/Transfer of appropriations within 33100				-244.00	0.00	0.00	0.00

Number of Transactions 26 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5229									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35618	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36460	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36593	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37127	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37089	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37093	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38395	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39947	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40057	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40217	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/31/2021	GL_JOURNAL	0000468983	5177	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	5147	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	5117	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	5078	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	5018	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	4988	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	5048	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	4898	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	4928	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	4958	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
08/01/2021	GL_BD_JRNL	0000468990	1348					06/30/2021/Transfer of appropriations within 33100	-44.00			
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	33100	00	3995	1110	5770	01000	4260	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5228						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35620	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36462	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36595	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37129	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37091	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37095	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38397	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	33100	00	3995	1110	5770	01000	4260	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	39949	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2.68	
05/27/2021	GL_JOURNAL	PAY0465118	40059	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.64	
06/28/2021	GL_JOURNAL	PAY0466702	40219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	3.78	
07/31/2021	GL_JOURNAL	0000468983	4959	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2.33	
07/31/2021	GL_JOURNAL	0000468983	4929	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2.33	
07/31/2021	GL_JOURNAL	0000468983	4899	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2.22	
07/31/2021	GL_JOURNAL	0000468983	5049	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2.68	
07/31/2021	GL_JOURNAL	0000468983	4989	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2.33	
07/31/2021	GL_JOURNAL	0000468983	5019	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2.68	
07/31/2021	GL_JOURNAL	0000468983	5079	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2.68	
07/31/2021	GL_JOURNAL	0000468983	5118	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2.68	
07/31/2021	GL_JOURNAL	0000468983	5148	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-1.64	
07/31/2021	GL_JOURNAL	0000468983	5178	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-3.78	
08/01/2021	GL_BD_JRNL	0000468990	1391		06/30/2021/Transfer of appropriations within 33100			-35.00	0.00	
Number of Transactions 22						Totals		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	4990	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.66	
07/31/2021	GL_JOURNAL	0000468983	5050	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-11.15	
07/31/2021	GL_JOURNAL	0000468983	4900	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.61	
07/31/2021	GL_JOURNAL	0000468983	4930	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.66	
07/31/2021	GL_JOURNAL	0000468983	4960	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.66	
08/01/2021	GL_BD_JRNL	0000468990	1103		06/30/2021/Transfer of appropriations within 33100			-121.00	0.00	0.00	0.00	
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 638							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 718							Resource	Totals 33100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	53100	00	2201	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	622		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,436.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2065	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	114.36	
08/03/2020	GL_JOURNAL	PAY0451987	56	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	9.99	
08/27/2020	GL_JOURNAL	PAY0453104	2858	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	114.36	
09/28/2020	GL_JOURNAL	PAY0454195	3486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	114.36	
10/28/2020	GL_JOURNAL	PAY0455384	3691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	114.36	
11/04/2020	GL_JOURNAL	SAL0455769	510	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-467.43	
11/17/2020	GL_BD_JRNL	0000456760	1089		10/31/2020/Transfer of appropriations in Child Nut			-1,436.00	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				
0080	53100	00	2320	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	624		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,215.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2707	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,301.20	
08/27/2020	GL_JOURNAL	PAY0453104	3967	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,301.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	53100	00	2320	8100	0000 13000 7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)											
09/28/2020	GL_JOURNAL	PAY0454195	4577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,301.20	
10/28/2020	GL_JOURNAL	PAY0455384	4780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,301.20	
11/04/2020	GL_JOURNAL	SAL0455769	511	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5,204.80	
11/17/2020	GL_BD_JRNL	0000456760	1090		10/31/2020/Transfer of appropriations in Child Nut		-16,215.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 2000s	0.00	0.00	0.00	0.00
0080	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	5231		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,007.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5400	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	293.02	
08/27/2020	GL_JOURNAL	PAY0453104	7537	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	293.02	
09/28/2020	GL_JOURNAL	PAY0454195	8651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	293.02	
10/28/2020	GL_JOURNAL	PAY0455384	8929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	293.02	
11/04/2020	GL_JOURNAL	SAL0455769	512	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,172.08	
11/17/2020	GL_BD_JRNL	0000456760	1091		10/31/2020/Transfer of appropriations in Child Nut		-4,007.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0080	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	5232		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,350.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8298	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	108.29	
08/03/2020	GL_JOURNAL	PAY0451987	1064	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.77	
08/27/2020	GL_JOURNAL	PAY0453104	11987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	108.30	
09/28/2020	GL_JOURNAL	PAY0454195	13538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	108.30	
10/28/2020	GL_JOURNAL	PAY0455384	13916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	108.32	
11/04/2020	GL_JOURNAL	SAL0455769	513	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-433.98	
11/17/2020	GL_BD_JRNL	0000456760	1092		10/31/2020/Transfer of appropriations in Child Nut		-1,350.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0080	53100	00	3302	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	53100	00	3431	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	5233	07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.98
10/28/2020	GL_JOURNAL	PAY0455384	18613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.98
11/04/2020	GL_JOURNAL	SAL0455769	514	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.96
11/17/2020	GL_BD_JRNL	0000456760	1093	10/31/2020/Transfer of appropriations in Child Nut				-30.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	53100	00	3451	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	5234	07/01/2020/Load 2020-21 Board-Approved Original Bu				267.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.28
10/28/2020	GL_JOURNAL	PAY0455384	22805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.28
11/04/2020	GL_JOURNAL	SAL0455769	515	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-56.56
11/17/2020	GL_BD_JRNL	0000456760	1094	10/31/2020/Transfer of appropriations in Child Nut				-267.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	53100	00	3471	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	5235	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,460.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	481.39
10/28/2020	GL_JOURNAL	PAY0455384	26981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	481.39
11/04/2020	GL_JOURNAL	SAL0455769	516	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-962.78
11/17/2020	GL_BD_JRNL	0000456760	1095	10/31/2020/Transfer of appropriations in Child Nut				-5,460.00	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
0080	53100	00	3471	8100	0000 13000 7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	53100	00	3502	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5236	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11303	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.71
08/03/2020	GL_JOURNAL	PAY0451987	1970	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16628	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.71
09/28/2020	GL_JOURNAL	PAY0454195	30994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.71
10/28/2020	GL_JOURNAL	PAY0455384	31729	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.71
11/04/2020	GL_JOURNAL	SAL0455769	517	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.85
11/17/2020	GL_BD_JRNL	0000456760	1096	10/31/2020/Transfer of appropriations in Child Nut				-9.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	5237	07/01/2020/Load 2020-21 Board-Approved Original Bu				422.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6496	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.24
08/11/2020	GL_JOURNAL	PWC0452443	6497	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.73
08/11/2020	GL_JOURNAL	PWC0452443	6498	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	31.10
09/10/2020	GL_JOURNAL	PWC0453518	141	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.73
09/10/2020	GL_JOURNAL	PWC0453518	142	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	31.10
10/14/2020	GL_JOURNAL	PWC0454849	855	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.73
10/14/2020	GL_JOURNAL	PWC0454849	856	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	31.10
11/04/2020	GL_JOURNAL	SAL0455769	518	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-135.56
11/09/2020	GL_JOURNAL	PWC0456114	8334	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2.73
11/09/2020	GL_JOURNAL	PWC0456114	8335	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	31.10
11/17/2020	GL_BD_JRNL	0000456760	1097	10/31/2020/Transfer of appropriations in Child Nut				-422.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	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	5238								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
08/11/2020	GL_JOURNAL	RPM0452442	660	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		139.00		0.00		
08/11/2020	GL_JOURNAL	RPM0452442	661	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00		
08/11/2020	GL_JOURNAL	RPM0452442	662	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00		
08/11/2020	GL_JOURNAL	RPM0452476	4412	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00		
08/11/2020	GL_JOURNAL	RPM0452476	4413	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00		
08/11/2020	GL_JOURNAL	RPM0452476	4414	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00		
08/11/2020	GL_JOURNAL	PRM0452481	1980	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00		
08/11/2020	GL_JOURNAL	PRM0452481	1981	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00		
08/11/2020	GL_JOURNAL	PRM0452481	1982	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2637	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2638	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2580	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2581	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	519	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3026	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3025	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00		
11/17/2020	GL_BD_JRNL	0000456760	1098		10/31/2020/Transfer of appropriations in Child Nut		-139.00		0.00		
12/18/2020	GL_JOURNAL	0000458188	50	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00		
Number of Transactions 19						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>			
0080	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	5239								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
09/28/2020	GL_JOURNAL	PAY0454195	35622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		28.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	520	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00		
11/17/2020	GL_BD_JRNL	0000456760	1099		10/31/2020/Transfer of appropriations in Child Nut		-28.00		0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 74						Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	53100	00	3995	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
-----											
Number of Transactions 89		Resource		Totals 53100		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	58110	00	2101	1110	5770	01000	4260	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_BD_JRNL	0000468984	26	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10528	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	1,809.20
07/31/2021	GL_JOURNAL	0000468983	10618	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	1,636.47
07/31/2021	GL_JOURNAL	0000468983	10588	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	1,899.47
07/31/2021	GL_JOURNAL	0000468983	10558	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	1,989.74
07/31/2021	GL_JOURNAL	0000468983	10777	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	1,019.88
07/31/2021	GL_JOURNAL	0000468983	10807	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	1,357.38
07/31/2021	GL_JOURNAL	0000468983	10738	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	1,899.47
07/31/2021	GL_JOURNAL	0000468983	10708	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	1,899.47
07/31/2021	GL_JOURNAL	0000468983	10678	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	1,899.47
07/31/2021	GL_JOURNAL	0000468983	10648	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	1,899.47
07/31/2021	GL_JOURNAL	0000468983	10510	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	167.00
08/01/2021	GL_BD_JRNL	0000468996	629	06/30/2021/Transfer of appropriations within 58110				17,478.00	0.00	0.00	0.00
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Number of Transactions 13		Totals				0.98	17,478.00	0.00	0.00	17,477.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	27	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10511	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	724.26
07/31/2021	GL_JOURNAL	0000468983	10649	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	7,891.85
07/31/2021	GL_JOURNAL	0000468983	10679	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	7,891.85
07/31/2021	GL_JOURNAL	0000468983	10709	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	7,891.85
07/31/2021	GL_JOURNAL	0000468983	10739	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	7,891.85
07/31/2021	GL_JOURNAL	0000468983	10740	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	65.75
07/31/2021	GL_JOURNAL	0000468983	10808	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	4,006.63
07/31/2021	GL_JOURNAL	0000468983	10778	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	7,527.62
07/31/2021	GL_JOURNAL	0000468983	10559	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	7,891.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	58110	00	2101	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_JOURNAL	0000468983	10589	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	7,891.85	
07/31/2021	GL_JOURNAL	0000468983	10619	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	6,799.13	
07/31/2021	GL_JOURNAL	0000468983	10529	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	11,497.77	
08/01/2021	GL_BD_JRNL	0000468996	708		06/30/2021/Transfer of appropriations within 58110		77,972.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-0.26	77,972.00	0.00	0.00	77,972.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	58110	00	2104	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn											
07/31/2021	GL_BD_JRNL	0000468984	45				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10530	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	10620	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2,194.10
07/31/2021	GL_JOURNAL	0000468983	10590	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	10560	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	10779	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2,429.18
07/31/2021	GL_JOURNAL	0000468983	10809	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,292.95
07/31/2021	GL_JOURNAL	0000468983	10741	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	10710	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	10680	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	10650	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	10512	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	223.89
08/01/2021	GL_BD_JRNL	0000468996	652		06/30/2021/Transfer of appropriations within 58110		23,967.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.16	23,967.00	0.00	0.00	23,967.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	58110	00	2154	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly											
07/31/2021	GL_BD_JRNL	0000468984	79				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10742	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	97.74
08/01/2021	GL_BD_JRNL	0000468996	313		06/30/2021/Transfer of appropriations within 58110		98.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.26	98.00	0.00	0.00	97.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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 43						0.82	119,515.00	0.00	0.00	119,514.18
Account Totals 2000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	58110	00	3202	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
07/31/2021	GL_BD_JRNL	0000468984	126	06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10743	PAY0463201 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	527.17
07/31/2021	GL_JOURNAL	0000468983	10711	PAY0461897 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	527.17
07/31/2021	GL_JOURNAL	0000468983	10651	PAY0459296 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	527.17
07/31/2021	GL_JOURNAL	0000468983	10681	PAY0460755 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	527.17
07/31/2021	GL_JOURNAL	0000468983	10810	PAY0466702 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	267.64
07/31/2021	GL_JOURNAL	0000468983	10780	PAY0465118 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	502.84
07/31/2021	GL_JOURNAL	0000468983	10561	PAY0455384 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	527.17
07/31/2021	GL_JOURNAL	0000468983	10591	PAY0457158 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	527.17
07/31/2021	GL_JOURNAL	0000468983	10621	PAY0458309 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	454.18
07/31/2021	GL_JOURNAL	0000468983	10531	PAY0454195 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	527.17
07/31/2021	GL_JOURNAL	0000468983	10513	PAY0453104 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	46.35
08/01/2021	GL_BD_JRNL	0000468996	554	06/30/2021/Transfer of appropriations within 58110			4,961.00	0.00	0.00	0.00
Number of Transactions 13						-0.20	4,961.00	0.00	0.00	4,961.20
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	58110	00	3202	1110	5770	01000	4260	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
07/31/2021	GL_BD_JRNL	0000468984	127	06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10514	PAY0453104 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	34.57
07/31/2021	GL_JOURNAL	0000468983	10532	PAY0454195 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	374.50
07/31/2021	GL_JOURNAL	0000468983	10622	PAY0458309 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	338.75
07/31/2021	GL_JOURNAL	0000468983	10592	PAY0457158 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	393.19
07/31/2021	GL_JOURNAL	0000468983	10562	PAY0455384 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	411.88
07/31/2021	GL_JOURNAL	0000468983	10781	PAY0465118 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	211.12
07/31/2021	GL_JOURNAL	0000468983	10811	PAY0466702 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	280.98
07/31/2021	GL_JOURNAL	0000468983	10744	PAY0463201 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	393.19
07/31/2021	GL_JOURNAL	0000468983	10682	PAY0460755 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	393.19
07/31/2021	GL_JOURNAL	0000468983	10652	PAY0459296 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	393.19
07/31/2021	GL_JOURNAL	0000468983	10712	PAY0461897 06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	393.19
08/01/2021	GL_BD_JRNL	0000468996	536	06/30/2021/Transfer of appropriations within 58110			3,618.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	58110	00	3202	1110	5770 01000 4260	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 0.25 3,618.00 0.00 0.00 3,617.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	128	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10713	PAY0461897 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,633.63
07/31/2021	GL_JOURNAL	0000468983	10653	PAY0459296 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,633.63
07/31/2021	GL_JOURNAL	0000468983	10683	PAY0460755 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,633.63
07/31/2021	GL_JOURNAL	0000468983	10745	PAY0463201 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,633.63
07/31/2021	GL_JOURNAL	0000468983	10812	PAY0466702 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	829.38
07/31/2021	GL_JOURNAL	0000468983	10782	PAY0465118 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,558.22
07/31/2021	GL_JOURNAL	0000468983	10563	PAY0455384 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,633.63
07/31/2021	GL_JOURNAL	0000468983	10593	PAY0457158 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,633.63
07/31/2021	GL_JOURNAL	0000468983	10623	PAY0458309 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,407.42
07/31/2021	GL_JOURNAL	0000468983	10533	PAY0454195 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,380.04
07/31/2021	GL_JOURNAL	0000468983	10515	PAY0453104 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	149.92
08/01/2021	GL_BD_JRNL	0000468996	623	06/30/2021/Transfer of appropriations within 58110				16,127.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.24 16,127.00 0.00 0.00 16,126.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	58110	00	3302	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified								

07/31/2021	GL_BD_JRNL	0000468984	174	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10534	PAY0454195 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	194.82
07/31/2021	GL_JOURNAL	0000468983	10516	PAY0453104 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	17.12
07/31/2021	GL_JOURNAL	0000468983	10654	PAY0459296 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	194.83
07/31/2021	GL_JOURNAL	0000468983	10624	PAY0458309 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	167.84
07/31/2021	GL_JOURNAL	0000468983	10594	PAY0457158 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	194.83
07/31/2021	GL_JOURNAL	0000468983	10564	PAY0455384 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	194.83
07/31/2021	GL_JOURNAL	0000468983	10783	PAY0465118 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	185.83
07/31/2021	GL_JOURNAL	0000468983	10813	PAY0466702 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	98.91
07/31/2021	GL_JOURNAL	0000468983	10746	PAY0463201 06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	194.83

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0080	58110	00	3302	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_JOURNAL	0000468983	10749	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.48
07/31/2021	GL_JOURNAL	0000468983	10684	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	194.81
07/31/2021	GL_JOURNAL	0000468983	10714	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	194.83
08/01/2021	GL_BD_JRNL	0000468996	494		06/30/2021/Transfer of appropriations within 58110			1,841.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.04	1,841.00	0.00	1,840.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	58110	00	3302	1110	5770	01000	4260	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_BD_JRNL	0000468984	175		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10715	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	145.32
07/31/2021	GL_JOURNAL	0000468983	10685	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	145.30
07/31/2021	GL_JOURNAL	0000468983	10747	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	145.31
07/31/2021	GL_JOURNAL	0000468983	10814	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	103.85
07/31/2021	GL_JOURNAL	0000468983	10784	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	78.02
07/31/2021	GL_JOURNAL	0000468983	10565	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	152.21
07/31/2021	GL_JOURNAL	0000468983	10595	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	145.31
07/31/2021	GL_JOURNAL	0000468983	10625	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	125.19
07/31/2021	GL_JOURNAL	0000468983	10655	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	145.31
07/31/2021	GL_JOURNAL	0000468983	10517	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	12.78
07/31/2021	GL_JOURNAL	0000468983	10535	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	138.41
08/01/2021	GL_BD_JRNL	0000468996	469		06/30/2021/Transfer of appropriations within 58110			1,337.00	0.00	0.00	0.00
Number of Transactions 13						Totals		-0.01	1,337.00	0.00	1,337.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	176		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10536	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	879.56
07/31/2021	GL_JOURNAL	0000468983	10518	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	55.41
07/31/2021	GL_JOURNAL	0000468983	10656	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	603.75
07/31/2021	GL_JOURNAL	0000468983	10626	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	520.16
07/31/2021	GL_JOURNAL	0000468983	10596	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	603.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	58110	00	3302	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
07/31/2021	GL_JOURNAL	0000468983	10566	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	603.75
07/31/2021	GL_JOURNAL	0000468983	10785	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	575.88
07/31/2021	GL_JOURNAL	0000468983	10815	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	306.51
07/31/2021	GL_JOURNAL	0000468983	10748	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	603.69
07/31/2021	GL_JOURNAL	0000468983	10750	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	5.03
07/31/2021	GL_JOURNAL	0000468983	10686	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	603.73
07/31/2021	GL_JOURNAL	0000468983	10716	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	603.74
08/01/2021	GL_BD_JRNL	0000468996	565		06/30/2021/Transfer of appropriations within 58110				5,965.00	0.00	0.00	0.00
Number of Transactions 14							Totals	0.07	5,965.00	0.00	0.00	5,964.93
<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>				
0080	58110	00	3431	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	221		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10717	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	10687	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	10751	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	10786	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	10816	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	10567	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	10597	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	10627	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	10657	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	10537	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468996	312		06/30/2021/Transfer of appropriations within 58110				96.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	58110	00	3431	1110	5770	01000	4260	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	222		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10538	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	10658	PAY0459296	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



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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	58110	00	3431	1110	5770	01000	4260	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	10628	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60		
07/31/2021	GL_JOURNAL	0000468983	10598	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60		
07/31/2021	GL_JOURNAL	0000468983	10568	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60		
07/31/2021	GL_JOURNAL	0000468983	10817	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60		
07/31/2021	GL_JOURNAL	0000468983	10787	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					4.48		
07/31/2021	GL_JOURNAL	0000468983	10752	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60		
07/31/2021	GL_JOURNAL	0000468983	10688	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60		
07/31/2021	GL_JOURNAL	0000468983	10718	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60		
08/01/2021	GL_BD_JRNL	0000468996	295		06/30/2021/Transfer of appropriations within 58110					0.00		
Number of Transactions 12						Totals		0.12	91.00	0.00	0.00	90.88

<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>				
0080	58110	00	3431	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	223		06/30/2021/Open zero dollar budget strings in 5811					0.00		
07/31/2021	GL_JOURNAL	0000468983	10719	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					36.53		
07/31/2021	GL_JOURNAL	0000468983	10689	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					36.53		
07/31/2021	GL_JOURNAL	0000468983	10753	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					36.53		
07/31/2021	GL_JOURNAL	0000468983	10788	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					36.53		
07/31/2021	GL_JOURNAL	0000468983	10818	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					36.53		
07/31/2021	GL_JOURNAL	0000468983	10569	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					36.53		
07/31/2021	GL_JOURNAL	0000468983	10599	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					36.53		
07/31/2021	GL_JOURNAL	0000468983	10629	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					36.53		
07/31/2021	GL_JOURNAL	0000468983	10659	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					36.53		
07/31/2021	GL_JOURNAL	0000468983	10539	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					36.50		
08/01/2021	GL_BD_JRNL	0000468996	392		06/30/2021/Transfer of appropriations within 58110					0.00		
Number of Transactions 12						Totals		-0.27	365.00	0.00	0.00	365.27

<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>		
0080	58110	00	3451	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	268		06/30/2021/Open zero dollar budget strings in 5811					0.00
07/31/2021	GL_JOURNAL	0000468983	10540	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	58110	00	3451	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
07/31/2021	GL_JOURNAL	0000468983	10630	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10600	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10570	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10819	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10789	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10754	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10690	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10660	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10720	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
08/01/2021	GL_BD_JRNL	0000468996	404		06/30/2021/Transfer of appropriations within 58110				427.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.20	427.00	0.00	0.00	427.20

<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>				
0080	58110	00	3451	1110	5770	01000	4260	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	269		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10721	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10661	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10691	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10755	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10790	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	19.91
07/31/2021	GL_JOURNAL	0000468983	10820	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10571	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10601	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10631	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	10541	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72
08/01/2021	GL_BD_JRNL	0000468996	397		06/30/2021/Transfer of appropriations within 58110				404.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.39	404.00	0.00	0.00	404.39

<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>				
0080	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	270		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	58110	00	3451	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd													
07/31/2021	GL_JOURNAL	0000468983	10542	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	346.80
07/31/2021	GL_JOURNAL	0000468983	10632	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	347.02
07/31/2021	GL_JOURNAL	0000468983	10602	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	347.02
07/31/2021	GL_JOURNAL	0000468983	10572	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	347.02
07/31/2021	GL_JOURNAL	0000468983	10821	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	347.02
07/31/2021	GL_JOURNAL	0000468983	10791	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	347.02
07/31/2021	GL_JOURNAL	0000468983	10756	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	347.02
07/31/2021	GL_JOURNAL	0000468983	10692	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	347.02
07/31/2021	GL_JOURNAL	0000468983	10662	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	347.02
07/31/2021	GL_JOURNAL	0000468983	10722	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	347.02
08/01/2021	GL_BD_JRNL	0000468996	534		06/30/2021/Transfer of appropriations within 58110					3,470.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.02	3,470.00	0.00	0.00	3,469.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	58110	00	3471	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	314		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10723	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,248.80
07/31/2021	GL_JOURNAL	0000468983	10663	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,248.80
07/31/2021	GL_JOURNAL	0000468983	10693	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,248.80
07/31/2021	GL_JOURNAL	0000468983	10757	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,248.80
07/31/2021	GL_JOURNAL	0000468983	10792	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,248.80
07/31/2021	GL_JOURNAL	0000468983	10573	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,109.60
07/31/2021	GL_JOURNAL	0000468983	10603	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,109.60
07/31/2021	GL_JOURNAL	0000468983	10633	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,109.60
07/31/2021	GL_JOURNAL	0000468983	10543	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,109.60
07/31/2021	GL_JOURNAL	0000468983	10822	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,248.80
08/01/2021	GL_BD_JRNL	0000468996	644		06/30/2021/Transfer of appropriations within 58110					21,931.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.20	21,931.00	0.00	0.00	21,931.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	58110	00	3471	1110	5770	01000	4260	2021	
Resource 58110 - Other Fed-Impact Aid/SPED 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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	58110	00	3471	1110	5770	01000	4260	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd														
07/31/2021	GL_BD_JRNL	0000468984	315						0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10823	PAY0466702				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10544	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10634	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10604	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10574	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10793	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10758	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10694	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10664	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10724	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
08/01/2021	GL_BD_JRNL	0000468996	601					06/30/2021/Transfer of appropriations within 58110	10,486.00	0.00				
Number of Transactions 12									Totals	-0.39	10,486.00	0.00	0.00	10,486.39

<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>						
0080	58110	00	3471	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd														
07/31/2021	GL_BD_JRNL	0000468984	316					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10725	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10665	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10695	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10759	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10794	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10575	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10605	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10635	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10545	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	10824	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00				
08/01/2021	GL_BD_JRNL	0000468996	686					06/30/2021/Transfer of appropriations within 58110	39,323.00	0.00				
Number of Transactions 12									Totals	-0.34	39,323.00	0.00	0.00	39,323.34

<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>		
0080	58110	00	3502	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	58110	00	3502	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	362		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10825	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.64	
07/31/2021	GL_JOURNAL	0000468983	10546	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.27	
07/31/2021	GL_JOURNAL	0000468983	10519	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.11	
07/31/2021	GL_JOURNAL	0000468983	10636	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.09	
07/31/2021	GL_JOURNAL	0000468983	10606	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.28	
07/31/2021	GL_JOURNAL	0000468983	10576	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.27	
07/31/2021	GL_JOURNAL	0000468983	10795	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.22	
07/31/2021	GL_JOURNAL	0000468983	10760	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.27	
07/31/2021	GL_JOURNAL	0000468983	10763	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.05	
07/31/2021	GL_JOURNAL	0000468983	10666	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.27	
07/31/2021	GL_JOURNAL	0000468983	10726	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.27	
07/31/2021	GL_JOURNAL	0000468983	10696	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.28	
08/01/2021	GL_BD_JRNL	0000468996	179		06/30/2021/Transfer of appropriations within 58110				12.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	-0.02	12.00	0.00	0.00	12.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	58110	00	3502	1110	5770	01000	4260	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	363		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10697	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.95	
07/31/2021	GL_JOURNAL	0000468983	10727	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.95	
07/31/2021	GL_JOURNAL	0000468983	10667	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.95	
07/31/2021	GL_JOURNAL	0000468983	10761	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.95	
07/31/2021	GL_JOURNAL	0000468983	10796	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.51	
07/31/2021	GL_JOURNAL	0000468983	10577	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.00	
07/31/2021	GL_JOURNAL	0000468983	10607	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.95	
07/31/2021	GL_JOURNAL	0000468983	10637	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.81	
07/31/2021	GL_JOURNAL	0000468983	10520	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.09	
07/31/2021	GL_JOURNAL	0000468983	10547	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.90	
07/31/2021	GL_JOURNAL	0000468983	10826	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	0.67	
08/01/2021	GL_BD_JRNL	0000468996	171		06/30/2021/Transfer of appropriations within 58110				9.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.27	9.00	0.00	0.00	8.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	58110	00	3502	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	364		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10827	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.00
07/31/2021	GL_JOURNAL	0000468983	10548	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	5.75
07/31/2021	GL_JOURNAL	0000468983	10521	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.38
07/31/2021	GL_JOURNAL	0000468983	10638	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.38
07/31/2021	GL_JOURNAL	0000468983	10608	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.94
07/31/2021	GL_JOURNAL	0000468983	10578	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.96
07/31/2021	GL_JOURNAL	0000468983	10797	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.75
07/31/2021	GL_JOURNAL	0000468983	10762	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.95
07/31/2021	GL_JOURNAL	0000468983	10764	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.03
07/31/2021	GL_JOURNAL	0000468983	10668	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.95
07/31/2021	GL_JOURNAL	0000468983	10728	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.94
07/31/2021	GL_JOURNAL	0000468983	10698	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.95
08/01/2021	GL_BD_JRNL	0000468996	238		06/30/2021/Transfer of appropriations within 58110				39.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.02	39.00	0.00	0.00	38.98

<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>				
0080	58110	00	3602	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/31/2021	GL_BD_JRNL	0000468984	410		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10699	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	10729	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	10669	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	10765	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.34
07/31/2021	GL_JOURNAL	0000468983	10766	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	10798	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	58.06
07/31/2021	GL_JOURNAL	0000468983	10579	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	60.87
07/31/2021	GL_JOURNAL	0000468983	10609	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	60.87
07/31/2021	GL_JOURNAL	0000468983	10639	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	10549	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	60.87
07/31/2021	GL_JOURNAL	0000468983	10522	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	5.35
07/31/2021	GL_JOURNAL	0000468983	10828	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	30.90
08/01/2021	GL_BD_JRNL	0000468996	412		06/30/2021/Transfer of appropriations within 58110				575.00	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
0080	58110	00	3602	1110	5750	01000	4216	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									

Number of Transactions 14 Totals -0.18 575.00 0.00 0.00 575.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	58110	00	3602	1110	5770	01000	4260	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

07/31/2021	GL_BD_JRNL	0000468984	411	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10829	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	32.44
07/31/2021	GL_JOURNAL	0000468983	10523	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.99
07/31/2021	GL_JOURNAL	0000468983	10550	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	43.24
07/31/2021	GL_JOURNAL	0000468983	10640	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	39.11
07/31/2021	GL_JOURNAL	0000468983	10610	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	45.40
07/31/2021	GL_JOURNAL	0000468983	10580	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	47.55
07/31/2021	GL_JOURNAL	0000468983	10799	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	24.38
07/31/2021	GL_JOURNAL	0000468983	10767	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	45.40
07/31/2021	GL_JOURNAL	0000468983	10670	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	45.40
07/31/2021	GL_JOURNAL	0000468983	10730	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	45.40
07/31/2021	GL_JOURNAL	0000468983	10700	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	45.40
08/01/2021	GL_BD_JRNL	0000468996	399	06/30/2021/Transfer of appropriations within 58110				418.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.29 418.00 0.00 0.00 417.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	412	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10701	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	188.62
07/31/2021	GL_JOURNAL	0000468983	10731	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	188.62
07/31/2021	GL_JOURNAL	0000468983	10671	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	188.62
07/31/2021	GL_JOURNAL	0000468983	10768	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.57
07/31/2021	GL_JOURNAL	0000468983	10769	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	188.62
07/31/2021	GL_JOURNAL	0000468983	10800	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	179.91
07/31/2021	GL_JOURNAL	0000468983	10581	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	188.62
07/31/2021	GL_JOURNAL	0000468983	10611	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	188.62
07/31/2021	GL_JOURNAL	0000468983	10641	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	162.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/31/2021	GL_JOURNAL	0000468983	10551	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	274.80
07/31/2021	GL_JOURNAL	0000468983	10524	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	17.31
07/31/2021	GL_JOURNAL	0000468983	10830	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	95.76
08/01/2021	GL_BD_JRNL	0000468996	496		06/30/2021/Transfer of appropriations within 58110				1,864.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.43	1,864.00	0.00	0.00	1,863.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	58110	00	3702	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/31/2021	GL_BD_JRNL	0000468984	458		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10831	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.15
07/31/2021	GL_JOURNAL	0000468983	10525	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.72
07/31/2021	GL_JOURNAL	0000468983	10612	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.17
07/31/2021	GL_JOURNAL	0000468983	10582	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.17
07/31/2021	GL_JOURNAL	0000468983	10552	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	8.17
07/31/2021	GL_JOURNAL	0000468983	10801	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7.80
07/31/2021	GL_JOURNAL	0000468983	10770	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	10642	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	10672	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	10732	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	10702	PRM0461157	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	283		06/30/2021/Transfer of appropriations within 58110				77.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.10	77.00	0.00	0.00	76.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	58110	00	3702	1110	5770	01000	4260	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/31/2021	GL_BD_JRNL	0000468984	459		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10703	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.10
07/31/2021	GL_JOURNAL	0000468983	10733	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.10
07/31/2021	GL_JOURNAL	0000468983	10673	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.10
07/31/2021	GL_JOURNAL	0000468983	10643	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	5.25
07/31/2021	GL_JOURNAL	0000468983	10771	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	6.10

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	58110	00	3702	1110	5770 01000 4260	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
07/31/2021	GL_JOURNAL	0000468983	10802	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3.27	
07/31/2021	GL_JOURNAL	0000468983	10553	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	5.81	
07/31/2021	GL_JOURNAL	0000468983	10583	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	6.39	
07/31/2021	GL_JOURNAL	0000468983	10613	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	6.10	
07/31/2021	GL_JOURNAL	0000468983	10526	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.54	
07/31/2021	GL_JOURNAL	0000468983	10832	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	4.36	
08/01/2021	GL_BD_JRNL	0000468996	265		06/30/2021/Transfer of appropriations within 58110		56.00	0.00	0.00	
Number of Transactions 13						Totals	-0.12	56.00	0.00	56.12
0080	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	460		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10833	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	12.86	
07/31/2021	GL_JOURNAL	0000468983	10527	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	2.32	
07/31/2021	GL_JOURNAL	0000468983	10614	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	25.33	
07/31/2021	GL_JOURNAL	0000468983	10584	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	25.33	
07/31/2021	GL_JOURNAL	0000468983	10554	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	36.91	
07/31/2021	GL_JOURNAL	0000468983	10803	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	24.16	
07/31/2021	GL_JOURNAL	0000468983	10772	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.21	
07/31/2021	GL_JOURNAL	0000468983	10773	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	25.33	
07/31/2021	GL_JOURNAL	0000468983	10644	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	21.83	
07/31/2021	GL_JOURNAL	0000468983	10674	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	25.33	
07/31/2021	GL_JOURNAL	0000468983	10734	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	25.33	
07/31/2021	GL_JOURNAL	0000468983	10704	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	25.33	
08/01/2021	GL_BD_JRNL	0000468996	376		06/30/2021/Transfer of appropriations within 58110		250.00	0.00	0.00	
Number of Transactions 14						Totals	-0.27	250.00	0.00	250.27
0080	58110	00	3995	1110	5750 01000 4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf										
07/31/2021	GL_BD_JRNL	0000468984	505		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10705	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	58110	00	3995	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
07/31/2021	GL_JOURNAL	0000468983	10735	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	10675	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	10645	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.12
07/31/2021	GL_JOURNAL	0000468983	10804	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	10774	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	10555	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.12
07/31/2021	GL_JOURNAL	0000468983	10585	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.12
07/31/2021	GL_JOURNAL	0000468983	10615	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.12
07/31/2021	GL_JOURNAL	0000468983	10834	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.60
08/01/2021	GL_BD_JRNL	0000468996	229		06/30/2021/Transfer of appropriations within 58110				34.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.08	34.00	0.00	0.00	34.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	58110	00	3995	1110	5770	01000	4260	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	506		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10835	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.78
07/31/2021	GL_JOURNAL	0000468983	10616	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.33
07/31/2021	GL_JOURNAL	0000468983	10586	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.33
07/31/2021	GL_JOURNAL	0000468983	10556	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.22
07/31/2021	GL_JOURNAL	0000468983	10775	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.68
07/31/2021	GL_JOURNAL	0000468983	10805	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.64
07/31/2021	GL_JOURNAL	0000468983	10646	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.33
07/31/2021	GL_JOURNAL	0000468983	10676	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.68
07/31/2021	GL_JOURNAL	0000468983	10736	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.68
07/31/2021	GL_JOURNAL	0000468983	10706	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.68
08/01/2021	GL_BD_JRNL	0000468996	216		06/30/2021/Transfer of appropriations within 58110				25.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.35	25.00	0.00	0.00	25.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	507		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

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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				
0080	58110	00	3995	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
07/31/2021	GL_JOURNAL	0000468983	10707	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	11.15		
07/31/2021	GL_JOURNAL	0000468983	10737	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	11.15		
07/31/2021	GL_JOURNAL	0000468983	10677	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	11.15		
07/31/2021	GL_JOURNAL	0000468983	10647	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.66		
07/31/2021	GL_JOURNAL	0000468983	10806	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	11.15		
07/31/2021	GL_JOURNAL	0000468983	10776	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	11.15		
07/31/2021	GL_JOURNAL	0000468983	10557	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.61		
07/31/2021	GL_JOURNAL	0000468983	10587	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.66		
07/31/2021	GL_JOURNAL	0000468983	10617	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.66		
07/31/2021	GL_JOURNAL	0000468983	10836	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	11.15		
08/01/2021	GL_BD_JRNL	0000468996	315		06/30/2021/Transfer of appropriations within 58110		105.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	-0.49	105.00	0.00	105.49	
Number of Transactions 346							Account	Totals 3000s	-1.66	113,906.00	0.00	113,907.66
Number of Transactions 389							Resource	Totals 58110	-0.84	233,421.00	0.00	233,421.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	599		07/01/2020/Load 2020-21 Board-Approved Original Bu		129,252.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357587	8	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00	0.00	16,424.92	0.00		
07/08/2020	PO_POENC	0000357587	8	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00	0.00	16,424.92	0.00		
07/08/2020	PO_POENC	0000357587	8	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357587	8	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 2019-20		0.00	0.00	-16,424.92	0.00		
07/09/2020	PO_POENC	0000369322	7	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369322	7	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369322	7	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369322	7	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00		
07/23/2020	GL_JOURNAL	0000451122	528	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-3,159.01		
08/16/2020	REQ_PREENC	REQ448842	1		Social Advocates for Youth,San Diego Inc/101767/Da		0.00	-146,697.91	0.00	0.00		
08/16/2020	REQ_PREENC	REQ448842	1		Social Advocates for Youth,San Diego Inc/101767/Da		0.00	146,697.91	0.00	0.00		
08/16/2020	REQ_PREENC	REQ448842	1		Social Advocates for Youth,San Diego Inc/101767/Da		0.00	146,697.91	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/21/2020	GL_BD_JRNL	0000452960	23		08/21/2020/Transfer of appropriations within 60101					7,648.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144045	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	0.00	3,159.01
08/24/2020	AP_VOUCHER	01144045	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	-3,159.01	0.00
08/28/2020	PO_POENC	0000371432	23	RREQ448842	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	146,697.91	0.00
08/28/2020	PO_POENC	0000371432	23	RREQ448842	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	-146,697.91	0.00	0.00
10/02/2020	AP_VOUCHER	01149443	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	0.00	913.82
10/02/2020	AP_VOUCHER	01149443	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	-913.82	0.00
10/21/2020	AP_VOUCHER	01152179	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	0.00	2,504.04
10/21/2020	AP_VOUCHER	01152179	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	-2,504.04	0.00
11/03/2020	AP_VOUCHER	01154392	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	0.00	2,940.31
11/03/2020	AP_VOUCHER	01154392	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	-2,940.31	0.00
11/12/2020	AP_VOUCHER	01155605	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	0.00	8,705.91
11/12/2020	AP_VOUCHER	01155605	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	-8,705.91	0.00
12/03/2020	AP_VOUCHER	01158209	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	0.00	8,705.86
12/03/2020	AP_VOUCHER	01158209	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	-8,705.86	0.00
12/04/2020	AP_VOUCHER	01158328	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	0.00	3,073.85
12/04/2020	AP_VOUCHER	01158328	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	-3,073.85	0.00
12/14/2020	AP_VOUCHER	01159588	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	0.00	1,727.89
12/14/2020	AP_VOUCHER	01159588	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	-1,727.89	0.00
12/14/2020	AP_VOUCHER	01159654	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	0.00	8,361.84
12/14/2020	AP_VOUCHER	01159654	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	-8,361.84	0.00
12/14/2020	AP_VOUCHER	01159814	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	0.00	1,476.98
12/14/2020	AP_VOUCHER	01159814	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	-1,476.98	0.00
12/23/2020	AP_VOUCHER	01161099	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	0.00	4,046.88
12/23/2020	AP_VOUCHER	01161099	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20					0.00	0.00	-4,046.88	0.00
01/06/2021	GL_JOURNAL	0000458475	143	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-2,940.31
01/06/2021	GL_JOURNAL	0000458475	170	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-3,073.85
01/06/2021	GL_JOURNAL	0000458475	199	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-1,727.89
01/06/2021	GL_JOURNAL	0000458475	200	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-1,476.98
01/06/2021	GL_JOURNAL	0000458475	248	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-4,046.88
02/10/2021	AP_VOUCHER	01166584	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	0.00	10,414.27
02/10/2021	AP_VOUCHER	01166584	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	-10,414.27	0.00
03/03/2021	AP_VOUCHER	01169469	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	0.00	11,264.82
03/03/2021	AP_VOUCHER	01169469	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	-11,264.82	0.00
04/19/2021	AP_VOUCHER	01176738	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	0.00	10,777.77
04/19/2021	AP_VOUCHER	01176738	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	-10,777.77	0.00
04/27/2021	AP_VOUCHER	01178790	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21					0.00	0.00	0.00	12,961.43

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_POENCP	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					
0080	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
04/27/2021	AP_VOUCHER	01178790	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21								
								0.00	0.00				
									-12,961.43				
07/20/2021	GL_JOURNAL	ACR0467934	135	SAY06-21-0	06/30/2021/Accrue 2020_2021	Accounts Payable/SAYSa		0.00	0.00				
								0.00	2,189.37				
07/20/2021	GL_JOURNAL	ACR0467934	144	SAY05-21-0	06/30/2021/Accrue 2020_2021	Accounts Payable/SAYSa		0.00	0.00				
								0.00	5,227.23				
07/20/2021	GL_JOURNAL	ACR0467934	161	SAY04-21-0	06/30/2021/Accrue 2020_2021	Accounts Payable/SAYSa		0.00	0.00				
								0.00	8,794.82				
Number of Transactions 54						Totals		-26,009.33	136,900.00	0.00	72,088.15	90,821.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	63		10/23/2020/Transfer of appropriations within 60101		28,393.00		0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	524	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00		0.00	0.00	2,940.31		
01/06/2021	GL_JOURNAL	0000458475	551	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00		0.00	0.00	3,073.85		
01/06/2021	GL_JOURNAL	0000458475	580	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00		0.00	0.00	1,727.89		
01/06/2021	GL_JOURNAL	0000458475	581	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00		0.00	0.00	1,476.98		
01/06/2021	GL_JOURNAL	0000458475	629	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00		0.00	0.00	4,046.88		
01/06/2021	GL_BD_JRNL	0000458484	19		01/06/2021/Transfer of appropriations within 60101		-546.00		0.00	0.00	0.00		
Number of Transactions 7						Totals		14,581.09	27,847.00	0.00	0.00	13,265.91	
Number of Transactions 61						Account	Totals 5000s		-11,428.24	164,747.00	0.00	72,088.15	104,087.09
Number of Transactions 61						Resource	Totals 60101		-11,428.24	164,747.00	0.00	72,088.15	104,087.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	3939		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,301.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	22		08/14/2020/Transfer of appropriations within 60102		-5,301.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	41	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	605.44		
04/08/2021	GL_JOURNAL	PAY0462267	45	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	1,210.88		
05/10/2021	GL_JOURNAL	PAY0463831	58	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	908.16		
06/09/2021	GL_JOURNAL	PAY0465725	159	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	1,362.24		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/30/2021	GL_BD_JRNL	0000466819	24		06/30/2021/Transfer of appropriations within 60102	8,275.00	0.00	0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	85	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00		662.20	
Number of Transactions 8						Totals	3,526.08	8,275.00	0.00	0.00	4,748.92

Number of Transactions 8 Account Totals 1000s 3,526.08 8,275.00 0.00 0.00 4,748.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	5240					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,303.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	134					08/14/2020/Transfer of appropriations within 60102	-1,303.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1342	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	97.78
04/08/2021	GL_JOURNAL	PAY0462267	1455	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	195.56
05/10/2021	GL_JOURNAL	PAY0463831	2140	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	146.67
06/09/2021	GL_JOURNAL	PAY0465725	2221	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	220.00
06/30/2021	GL_BD_JRNL	0000466819	25					06/30/2021/Transfer of appropriations within 60102	1,336.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2492	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	106.95
Number of Transactions 8						Totals	569.04	1,336.00	0.00	0.00	766.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	5241					07/01/2020/Load 2020-21 Board-Approved Original Bu	103.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	246					08/14/2020/Transfer of appropriations within 60102	-103.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2105	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	8.78
04/08/2021	GL_JOURNAL	PAY0462267	2268	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	17.56
05/10/2021	GL_JOURNAL	PAY0463831	3396	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	13.17
06/09/2021	GL_JOURNAL	PAY0465725	3508	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	19.75
06/30/2021	GL_BD_JRNL	0000466819	26					06/30/2021/Transfer of appropriations within 60102	120.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4235	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	9.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	60102	00	3301	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

Number of Transactions 8 Totals 51.14 120.00 0.00 0.00 68.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	5242	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	358	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3304	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.31	
04/08/2021	GL_JOURNAL	PAY0462267	3571	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.60	
05/10/2021	GL_JOURNAL	PAY0463831	5282	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.45	
06/09/2021	GL_JOURNAL	PAY0465725	5426	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.69	
06/30/2021	GL_BD_JRNL	0000466819	27	06/30/2021/Transfer of appropriations within 60102				4.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6362	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.33	

Number of Transactions 8 Totals 1.62 4.00 0.00 0.00 2.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	5243	07/01/2020/Load 2020-21 Board-Approved Original Bu				174.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	470	08/14/2020/Transfer of appropriations within 60102				-174.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	492	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.47	
04/08/2021	GL_JOURNAL	PWC0462277	530	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	28.94	
05/10/2021	GL_JOURNAL	PWC0463879	1954	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	21.71	
06/09/2021	GL_JOURNAL	PWC0465732	16842	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	32.56	
06/30/2021	GL_BD_JRNL	0000466819	28	06/30/2021/Transfer of appropriations within 60102				198.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8714	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	15.83	

Number of Transactions 8 Totals 84.49 198.00 0.00 0.00 113.51

Number of Transactions 32 Account Totals 3000s 706.29 1,658.00 0.00 0.00 951.71

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0080	60102	00	3601	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
-----												
Number of Transactions	40	Resource	Totals 60102			4,232.37	9,933.00	0.00	0.00	5,700.63		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	600	07/01/2020/Load 2020-21 Board-Approved Original Bu				150.00	0.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	1	Lakeshore	Equipment	Company/169945/LL453	SeeInside	0.00	39.99	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	1	Lakeshore	Equipment	Company/169945/LL453	SeeInside	0.00	39.99	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	6	Lakeshore	Equipment	Company/169945/PP723	RealWorki	0.00	29.21	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	6	Lakeshore	Equipment	Company/169945/PP723	RealWorki	0.00	29.21	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	6	Lakeshore	Equipment	Company/169945/PP723	RealWorki	0.00	0.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	6	Lakeshore	Equipment	Company/169945/PP723	RealWorki	0.00	-29.21	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	4	Lakeshore	Equipment	Company/169945/TR823	Time Mone	0.00	0.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	4	Lakeshore	Equipment	Company/169945/TR823	Time Mone	0.00	-14.09	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	5	Lakeshore	Equipment	Company/169945/LC888	Lakeshore	0.00	7.51	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	5	Lakeshore	Equipment	Company/169945/LC888	Lakeshore	0.00	7.51	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	5	Lakeshore	Equipment	Company/169945/LC888	Lakeshore	0.00	0.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	5	Lakeshore	Equipment	Company/169945/LC888	Lakeshore	0.00	-7.51	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	3	Lakeshore	Equipment	Company/169945/LM256	Money Gra	0.00	18.79	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	3	Lakeshore	Equipment	Company/169945/LM256	Money Gra	0.00	18.79	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	3	Lakeshore	Equipment	Company/169945/LM256	Money Gra	0.00	0.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	3	Lakeshore	Equipment	Company/169945/LM256	Money Gra	0.00	-18.79	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	4	Lakeshore	Equipment	Company/169945/TR823	Time Mone	0.00	14.09	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	4	Lakeshore	Equipment	Company/169945/TR823	Time Mone	0.00	14.09	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	1	Lakeshore	Equipment	Company/169945/LL453	SeeInside	0.00	0.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	1	Lakeshore	Equipment	Company/169945/LL453	SeeInside	0.00	-39.99	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	2	Lakeshore	Equipment	Company/169945/EE708	Snap Buil	0.00	28.19	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	2	Lakeshore	Equipment	Company/169945/EE708	Snap Buil	0.00	28.19	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	2	Lakeshore	Equipment	Company/169945/EE708	Snap Buil	0.00	0.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462551	2	Lakeshore	Equipment	Company/169945/EE708	Snap Buil	0.00	-28.19	0.00	0.00	
04/23/2021	PO_POENC	0000380868	1	RREQ462551	LAKESHORE	CURR/LL453	SeeInside	Magnetic Blocks	0.00	0.00	43.09	0.00
04/23/2021	PO_POENC	0000380868	6	RREQ462551	LAKESHORE	CURR/PP723	RealWorking	Cash Register	0.00	0.00	31.47	0.00
04/23/2021	PO_POENC	0000380868	6	RREQ462551	LAKESHORE	CURR/PP723	RealWorking	Cash Register	0.00	0.00	31.47	0.00
04/23/2021	PO_POENC	0000380868	6	RREQ462551	LAKESHORE	CURR/PP723	RealWorking	Cash Register	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380868	6	RREQ462551	LAKESHORE	CURR/PP723	RealWorking	Cash Register	0.00	0.00	-31.47	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/23/2021	PO_POENC	0000380868	6	RREQ462551	LAKESHORE CURR/PP723	RealWorking Cash Register	0.00		-29.21	0.00	0.00
04/23/2021	PO_POENC	0000380868	4	RREQ462551	LAKESHORE CURR/TR823	Time Money Activity Mats	0.00		-14.09	0.00	0.00
04/23/2021	PO_POENC	0000380868	5	RREQ462551	LAKESHORE CURR/LC888	Lakeshore Starter Cash Pack	0.00		0.00	8.09	0.00
04/23/2021	PO_POENC	0000380868	5	RREQ462551	LAKESHORE CURR/LC888	Lakeshore Starter Cash Pack	0.00		-7.51	0.00	0.00
04/23/2021	PO_POENC	0000380868	5	RREQ462551	LAKESHORE CURR/LC888	Lakeshore Starter Cash Pack	0.00		0.00	8.09	0.00
04/23/2021	PO_POENC	0000380868	5	RREQ462551	LAKESHORE CURR/LC888	Lakeshore Starter Cash Pack	0.00		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380868	5	RREQ462551	LAKESHORE CURR/LC888	Lakeshore Starter Cash Pack	0.00		0.00	-8.09	0.00
04/23/2021	PO_POENC	0000380868	3	RREQ462551	LAKESHORE CURR/LM256	Money Grab Play Game Gr 12	0.00		0.00	-20.25	0.00
04/23/2021	PO_POENC	0000380868	3	RREQ462551	LAKESHORE CURR/LM256	Money Grab Play Game Gr 12	0.00		-18.79	0.00	0.00
04/23/2021	PO_POENC	0000380868	4	RREQ462551	LAKESHORE CURR/TR823	Time Money Activity Mats	0.00		0.00	15.18	0.00
04/23/2021	PO_POENC	0000380868	4	RREQ462551	LAKESHORE CURR/TR823	Time Money Activity Mats	0.00		0.00	15.18	0.00
04/23/2021	PO_POENC	0000380868	4	RREQ462551	LAKESHORE CURR/TR823	Time Money Activity Mats	0.00		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380868	4	RREQ462551	LAKESHORE CURR/TR823	Time Money Activity Mats	0.00		0.00	-15.18	0.00
04/23/2021	PO_POENC	0000380868	2	RREQ462551	LAKESHORE CURR/EE708	Snap Build CVC Words	0.00		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380868	2	RREQ462551	LAKESHORE CURR/EE708	Snap Build CVC Words	0.00		0.00	-30.37	0.00
04/23/2021	PO_POENC	0000380868	2	RREQ462551	LAKESHORE CURR/EE708	Snap Build CVC Words	0.00		-28.19	0.00	0.00
04/23/2021	PO_POENC	0000380868	3	RREQ462551	LAKESHORE CURR/LM256	Money Grab Play Game Gr 12	0.00		0.00	20.25	0.00
04/23/2021	PO_POENC	0000380868	3	RREQ462551	LAKESHORE CURR/LM256	Money Grab Play Game Gr 12	0.00		0.00	20.25	0.00
04/23/2021	PO_POENC	0000380868	3	RREQ462551	LAKESHORE CURR/LM256	Money Grab Play Game Gr 12	0.00		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380868	1	RREQ462551	LAKESHORE CURR/LL453	SeeInside Magnetic Blocks	0.00		0.00	43.09	0.00
04/23/2021	PO_POENC	0000380868	1	RREQ462551	LAKESHORE CURR/LL453	SeeInside Magnetic Blocks	0.00		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380868	1	RREQ462551	LAKESHORE CURR/LL453	SeeInside Magnetic Blocks	0.00		0.00	-43.09	0.00
04/23/2021	PO_POENC	0000380868	1	RREQ462551	LAKESHORE CURR/LL453	SeeInside Magnetic Blocks	0.00		-39.99	0.00	0.00
04/23/2021	PO_POENC	0000380868	2	RREQ462551	LAKESHORE CURR/EE708	Snap Build CVC Words	0.00		0.00	30.37	0.00
04/23/2021	PO_POENC	0000380868	2	RREQ462551	LAKESHORE CURR/EE708	Snap Build CVC Words	0.00		0.00	30.37	0.00
05/21/2021	AP_VOUCHER	01185509	1	P0000380868	LAKESHORE CURR/LL453	SeeInside Magnetic Block	0.00		0.00	0.00	43.10
05/21/2021	AP_VOUCHER	01185509	1	P0000380868	LAKESHORE CURR/LL453	SeeInside Magnetic Block	0.00		0.00	-43.09	0.00
05/21/2021	AP_VOUCHER	01185509	2	P0000380868	LAKESHORE CURR/EE708	Snap Build CVC Words	0.00		0.00	0.00	30.37
05/21/2021	AP_VOUCHER	01185509	2	P0000380868	LAKESHORE CURR/EE708	Snap Build CVC Words	0.00		0.00	-30.37	0.00
05/21/2021	AP_VOUCHER	01185509	3	P0000380868	LAKESHORE CURR/TR823	Time Money Activity Mats	0.00		0.00	0.00	15.18
05/21/2021	AP_VOUCHER	01185509	3	P0000380868	LAKESHORE CURR/TR823	Time Money Activity Mats	0.00		0.00	-15.18	0.00
05/21/2021	AP_VOUCHER	01185509	6	P0000380868	LAKESHORE CURR/LC888	Lakeshore Starter Cash P	0.00		0.00	0.00	8.09
05/21/2021	AP_VOUCHER	01185509	6	P0000380868	LAKESHORE CURR/LC888	Lakeshore Starter Cash P	0.00		0.00	-8.09	0.00
05/21/2021	AP_VOUCHER	01185509	4	P0000380868	LAKESHORE CURR/PP723	RealWorking Cash Registe	0.00		0.00	0.00	31.47
05/21/2021	AP_VOUCHER	01185509	4	P0000380868	LAKESHORE CURR/PP723	RealWorking Cash Registe	0.00		0.00	-31.47	0.00
05/21/2021	AP_VOUCHER	01185509	5	P0000380868	LAKESHORE CURR/LM256	Money Grab Play Game Gr	0.00		0.00	-20.25	0.00
05/21/2021	AP_VOUCHER	01185509	5	P0000380868	LAKESHORE CURR/LM256	Money Grab Play Game Gr	0.00		0.00	0.00	20.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/30/2021	GL_JOURNAL	0000468930	1	15-058754	06/30/2021/Cash reconciliation adjustment due to r			0.00	0.00	0.00	-0.01	
Number of Transactions 68							Totals	1.55	150.00	0.00	0.00	148.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	601	07/01/2020/Load 2020-21 Board-Approved Original Bu			530.00	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	1	Staples Contract & Commercial Inc/169945/Sony Head			0.00	89.95	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	1	Staples Contract & Commercial Inc/169945/Sony Head			0.00	89.95	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	1	Staples Contract & Commercial Inc/169945/Sony Head			0.00	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	1	Staples Contract & Commercial Inc/169945/Sony Head			0.00	-89.95	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	2	Staples Contract & Commercial Inc/169945/Kensingto			0.00	36.30	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	2	Staples Contract & Commercial Inc/169945/Kensingto			0.00	36.30	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	2	Staples Contract & Commercial Inc/169945/Kensingto			0.00	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	2	Staples Contract & Commercial Inc/169945/Kensingto			0.00	-36.30	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	3	Staples Contract & Commercial Inc/169945/Office De			0.00	84.99	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	3	Staples Contract & Commercial Inc/169945/Office De			0.00	84.99	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	3	Staples Contract & Commercial Inc/169945/Office De			0.00	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463856	3	Staples Contract & Commercial Inc/169945/Office De			0.00	-84.99	0.00	0.00		
04/26/2021	PO_POENC	0000381151	1	RREQ463856	STAPLES DC-001/Sony Headphones Black (MDRZX110/BLK		0.00	0.00	96.92	0.00		
04/26/2021	PO_POENC	0000381151	1	RREQ463856	STAPLES DC-001/Sony Headphones Black (MDRZX110/BLK		0.00	0.00	96.92	0.00		
04/26/2021	PO_POENC	0000381151	1	RREQ463856	STAPLES DC-001/Sony Headphones Black (MDRZX110/BLK		0.00	0.00	0.00	0.00		
04/26/2021	PO_POENC	0000381151	1	RREQ463856	STAPLES DC-001/Sony Headphones Black (MDRZX110/BLK		0.00	0.00	-96.92	0.00		
04/26/2021	PO_POENC	0000381151	1	RREQ463856	STAPLES DC-001/Sony Headphones Black (MDRZX110/BLK		0.00	-89.95	0.00	0.00		
04/26/2021	PO_POENC	0000381151	2	RREQ463856	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	39.11	0.00		
04/26/2021	PO_POENC	0000381151	3	RREQ463856	STAPLES DC-001/Office Designs 3-Drawer Vertical Fi		0.00	0.00	0.00	0.00		
04/26/2021	PO_POENC	0000381151	3	RREQ463856	STAPLES DC-001/Office Designs 3-Drawer Vertical Fi		0.00	0.00	-91.58	0.00		
04/26/2021	PO_POENC	0000381151	3	RREQ463856	STAPLES DC-001/Office Designs 3-Drawer Vertical Fi		0.00	-84.99	0.00	0.00		
04/26/2021	PO_POENC	0000381151	2	RREQ463856	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	39.11	0.00		
04/26/2021	PO_POENC	0000381151	2	RREQ463856	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	0.00	0.00		
04/26/2021	PO_POENC	0000381151	2	RREQ463856	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	-39.11	0.00		
04/26/2021	PO_POENC	0000381151	2	RREQ463856	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	-36.30	0.00	0.00		
04/26/2021	PO_POENC	0000381151	3	RREQ463856	STAPLES DC-001/Office Designs 3-Drawer Vertical Fi		0.00	0.00	91.58	0.00		
04/26/2021	PO_POENC	0000381151	3	RREQ463856	STAPLES DC-001/Office Designs 3-Drawer Vertical Fi		0.00	0.00	91.58	0.00		
04/28/2021	AP_VOUCHER	01178897	1	P0000381151	STAPLES DC-001/Sony Headphones Black (MDRZX1		0.00	0.00	-96.92	0.00		

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

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		
0080	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/28/2021	AP_VOUCHER	01178897	1	P0000381151	STAPLES DC-001/Sony Headphones Black (MDRZX1		0.00		0.00	96.92
04/28/2021	AP_VOUCHER	01178897	3	P0000381151	STAPLES DC-001/Office Designs 3-Drawer Vertic		0.00		0.00	91.58
04/28/2021	AP_VOUCHER	01178897	3	P0000381151	STAPLES DC-001/Office Designs 3-Drawer Vertic		0.00		0.00	-91.58
04/28/2021	AP_VOUCHER	01178904	2	P0000381151	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00	39.11
04/28/2021	AP_VOUCHER	01178904	2	P0000381151	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00	-39.11
05/12/2021	PO_POENC	0000382571	1	RREQ465549	STAPLES DC-001/DYMO LetraTag Plus LT-100T Portable		0.00		0.00	25.52
05/12/2021	PO_POENC	0000382571	1	RREQ465549	STAPLES DC-001/DYMO LetraTag Plus LT-100T Portable		0.00		0.00	25.52
05/12/2021	PO_POENC	0000382571	1	RREQ465549	STAPLES DC-001/DYMO LetraTag Plus LT-100T Portable		0.00		0.00	0.00
05/12/2021	PO_POENC	0000382571	1	RREQ465549	STAPLES DC-001/DYMO LetraTag Plus LT-100T Portable		0.00		0.00	-25.52
05/12/2021	PO_POENC	0000382571	1	RREQ465549	STAPLES DC-001/DYMO LetraTag Plus LT-100T Portable		0.00		0.00	-23.68
05/12/2021	PO_POENC	0000382571	2	RREQ465549	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		0.00	25.02
05/12/2021	PO_POENC	0000382571	3	RREQ465549	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		0.00	-27.49
05/12/2021	PO_POENC	0000382571	4	RREQ465549	STAPLES DC-001/Dymo LetraTag 91331 Label Maker Tap		0.00		0.00	25.92
05/12/2021	PO_POENC	0000382571	4	RREQ465549	STAPLES DC-001/Dymo LetraTag 91331 Label Maker Tap		0.00		0.00	25.92
05/12/2021	PO_POENC	0000382571	4	RREQ465549	STAPLES DC-001/Dymo LetraTag 91331 Label Maker Tap		0.00		0.00	0.00
05/12/2021	PO_POENC	0000382571	4	RREQ465549	STAPLES DC-001/Dymo LetraTag 91331 Label Maker Tap		0.00		0.00	-25.92
05/12/2021	PO_POENC	0000382571	4	RREQ465549	STAPLES DC-001/Dymo LetraTag 91331 Label Maker Tap		0.00		0.00	-24.06
05/12/2021	PO_POENC	0000382571	2	RREQ465549	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		0.00	25.02
05/12/2021	PO_POENC	0000382571	2	RREQ465549	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		0.00	0.00
05/12/2021	PO_POENC	0000382571	2	RREQ465549	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		0.00	-25.02
05/12/2021	PO_POENC	0000382571	2	RREQ465549	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		0.00	-23.22
05/12/2021	PO_POENC	0000382571	3	RREQ465549	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		0.00	29.62
05/12/2021	PO_POENC	0000382571	3	RREQ465549	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		0.00	-29.62
05/12/2021	REQ_PREENC	REQ465549	1		Staples Contract & Commercial Inc/169945/DYMO Letr		0.00		23.68	0.00
05/12/2021	REQ_PREENC	REQ465549	2		Staples Contract & Commercial Inc/169945/Swingline		0.00		23.22	0.00
05/12/2021	REQ_PREENC	REQ465549	3		Staples Contract & Commercial Inc/169945/JAM Paper		0.00		27.49	0.00
05/12/2021	REQ_PREENC	REQ465549	3		Staples Contract & Commercial Inc/169945/JAM Paper		0.00		27.49	0.00
05/12/2021	REQ_PREENC	REQ465549	3		Staples Contract & Commercial Inc/169945/JAM Paper		0.00		0.00	0.00
05/12/2021	REQ_PREENC	REQ465549	3		Staples Contract & Commercial Inc/169945/JAM Paper		0.00		0.00	-27.49
05/12/2021	REQ_PREENC	REQ465549	4		Staples Contract & Commercial Inc/169945/Dymo Letr		0.00		24.06	0.00
05/12/2021	REQ_PREENC	REQ465698	5		Lakeshore Equipment Company/169945/TR798 Dont Let		0.00		18.79	0.00
05/12/2021	REQ_PREENC	REQ465698	5		Lakeshore Equipment Company/169945/TR798 Dont Let		0.00		18.79	0.00
05/12/2021	REQ_PREENC	REQ465698	5		Lakeshore Equipment Company/169945/TR798 Dont Let		0.00		0.00	0.00
05/12/2021	REQ_PREENC	REQ465698	5		Lakeshore Equipment Company/169945/TR798 Dont Let		0.00		0.00	-18.79
05/12/2021	REQ_PREENC	REQ465698	1		Lakeshore Equipment Company/169945/EE118 Grab Writ		0.00		28.19	0.00
05/12/2021	REQ_PREENC	REQ465698	1		Lakeshore Equipment Company/169945/EE118 Grab Writ		0.00		28.19	0.00
05/12/2021	REQ_PREENC	REQ465698	6		Lakeshore Equipment Company/169945/EE988 Readers T		0.00		46.99	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0080	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465698	6		Lakeshore Equipment Company/169945/EE988 Readers T		0.00		46.99
05/12/2021	REQ_PREENC	REQ465698	6		Lakeshore Equipment Company/169945/EE988 Readers T		0.00		0.00
05/12/2021	REQ_PREENC	REQ465698	6		Lakeshore Equipment Company/169945/EE988 Readers T		0.00		-46.99
05/12/2021	REQ_PREENC	REQ465698	4		Lakeshore Equipment Company/169945/GG483 Match Sor		0.00		0.00
05/12/2021	REQ_PREENC	REQ465698	4		Lakeshore Equipment Company/169945/GG483 Match Sor		0.00		-19.17
05/12/2021	REQ_PREENC	REQ465698	3		Lakeshore Equipment Company/169945/TT192BB Neon He		0.00		30.04
05/12/2021	REQ_PREENC	REQ465698	3		Lakeshore Equipment Company/169945/TT192BB Neon He		0.00		30.04
05/12/2021	REQ_PREENC	REQ465698	3		Lakeshore Equipment Company/169945/TT192BB Neon He		0.00		0.00
05/12/2021	REQ_PREENC	REQ465698	3		Lakeshore Equipment Company/169945/TT192BB Neon He		0.00		-30.04
05/12/2021	REQ_PREENC	REQ465698	4		Lakeshore Equipment Company/169945/GG483 Match Sor		0.00		19.17
05/12/2021	REQ_PREENC	REQ465698	4		Lakeshore Equipment Company/169945/GG483 Match Sor		0.00		19.17
05/12/2021	REQ_PREENC	REQ465698	1		Lakeshore Equipment Company/169945/EE118 Grab Writ		0.00		0.00
05/12/2021	REQ_PREENC	REQ465698	1		Lakeshore Equipment Company/169945/EE118 Grab Writ		0.00		-28.19
05/12/2021	REQ_PREENC	REQ465698	2		Lakeshore Equipment Company/169945/HH828 Childrens		0.00		37.59
05/12/2021	REQ_PREENC	REQ465698	2		Lakeshore Equipment Company/169945/HH828 Childrens		0.00		37.59
05/12/2021	REQ_PREENC	REQ465698	2		Lakeshore Equipment Company/169945/HH828 Childrens		0.00		0.00
05/12/2021	REQ_PREENC	REQ465698	2		Lakeshore Equipment Company/169945/HH828 Childrens		0.00		-37.59
05/13/2021	AP_VOUCHER	01182438	2	P0000382571	STAPLES DC-001/Swingline Optima Desk Stapler		0.00		0.00
05/13/2021	AP_VOUCHER	01182438	2	P0000382571	STAPLES DC-001/Swingline Optima Desk Stapler		0.00		0.00
05/13/2021	AP_VOUCHER	01182438	4	P0000382571	STAPLES DC-001/Dymo LetraTag 91331 Label Make		0.00		0.00
05/13/2021	AP_VOUCHER	01182438	4	P0000382571	STAPLES DC-001/Dymo LetraTag 91331 Label Make		0.00		-25.92
05/13/2021	PO_POENC	0000382713	1	RREQ465698	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		0.00
05/13/2021	PO_POENC	0000382713	1	RREQ465698	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		0.00
05/13/2021	PO_POENC	0000382713	1	RREQ465698	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		0.00
05/13/2021	PO_POENC	0000382713	1	RREQ465698	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		-30.37
05/13/2021	PO_POENC	0000382713	1	RREQ465698	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		-28.19
05/13/2021	PO_POENC	0000382713	1	RREQ465698	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		0.00
05/13/2021	PO_POENC	0000382713	2	RREQ465698	LAKESHORE CURR/HH828 Childrens Timer Set of 6		0.00		0.00
05/13/2021	PO_POENC	0000382713	6	RREQ465698	LAKESHORE CURR/EE988 Readers Theater Script Box Gr		0.00		50.63
05/13/2021	PO_POENC	0000382713	6	RREQ465698	LAKESHORE CURR/EE988 Readers Theater Script Box Gr		0.00		50.63
05/13/2021	PO_POENC	0000382713	6	RREQ465698	LAKESHORE CURR/EE988 Readers Theater Script Box Gr		0.00		0.00
05/13/2021	PO_POENC	0000382713	6	RREQ465698	LAKESHORE CURR/EE988 Readers Theater Script Box Gr		0.00		-50.63
05/13/2021	PO_POENC	0000382713	6	RREQ465698	LAKESHORE CURR/EE988 Readers Theater Script Box Gr		0.00		-46.99
05/13/2021	PO_POENC	0000382713	3	RREQ465698	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00		0.00
05/13/2021	PO_POENC	0000382713	3	RREQ465698	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00		0.00
05/13/2021	PO_POENC	0000382713	3	RREQ465698	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00		-32.37
05/13/2021	PO_POENC	0000382713	3	RREQ465698	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00		-30.04
05/13/2021	PO_POENC	0000382713	4	RREQ465698	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu		0.00		0.00
05/13/2021	PO_POENC	0000382713	4	RREQ465698	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0080	65000	00	4301	1110	5770 01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/13/2021	PO_POENC	0000382713	4	RREQ465698	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu	0.00	0.00	0.00	0.00	
05/13/2021	PO_POENC	0000382713	2	RREQ465698	LAKESHORE CURR/HH828 Childrens Timer Set of 6	0.00	0.00	40.50	0.00	
05/13/2021	PO_POENC	0000382713	2	RREQ465698	LAKESHORE CURR/HH828 Childrens Timer Set of 6	0.00	0.00	0.00	0.00	
05/13/2021	PO_POENC	0000382713	2	RREQ465698	LAKESHORE CURR/HH828 Childrens Timer Set of 6	0.00	0.00	-40.50	0.00	
05/13/2021	PO_POENC	0000382713	2	RREQ465698	LAKESHORE CURR/HH828 Childrens Timer Set of 6	0.00	-37.59	0.00	0.00	
05/13/2021	PO_POENC	0000382713	3	RREQ465698	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B	0.00	0.00	32.37	0.00	
05/13/2021	PO_POENC	0000382713	3	RREQ465698	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B	0.00	0.00	32.37	0.00	
05/13/2021	PO_POENC	0000382713	5	RREQ465698	LAKESHORE CURR/TR798 Dont Let the Bugs Fall Game	0.00	0.00	20.25	0.00	
05/13/2021	PO_POENC	0000382713	5	RREQ465698	LAKESHORE CURR/TR798 Dont Let the Bugs Fall Game	0.00	0.00	20.25	0.00	
05/13/2021	PO_POENC	0000382713	5	RREQ465698	LAKESHORE CURR/TR798 Dont Let the Bugs Fall Game	0.00	0.00	0.00	0.00	
05/13/2021	PO_POENC	0000382713	5	RREQ465698	LAKESHORE CURR/TR798 Dont Let the Bugs Fall Game	0.00	0.00	-20.25	0.00	
05/13/2021	PO_POENC	0000382713	5	RREQ465698	LAKESHORE CURR/TR798 Dont Let the Bugs Fall Game	0.00	-18.79	0.00	0.00	
05/13/2021	PO_POENC	0000382713	4	RREQ465698	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu	0.00	0.00	-20.65	0.00	
05/13/2021	PO_POENC	0000382713	4	RREQ465698	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu	0.00	-19.17	0.00	0.00	
05/21/2021	AP_VOUCHER	01184231	1	P0000382571	STAPLES DC-001/DYMO LetraTag Plus LT-100T Por	0.00	0.00	0.00	25.52	
05/21/2021	AP_VOUCHER	01184231	1	P0000382571	STAPLES DC-001/DYMO LetraTag Plus LT-100T Por	0.00	0.00	-25.52	0.00	
06/08/2021	AP_VOUCHER	01188679	5	P0000382713	LAKESHORE CURR/TR798 Dont Let the Bugs Fall G	0.00	0.00	0.00	20.25	
06/08/2021	AP_VOUCHER	01188679	5	P0000382713	LAKESHORE CURR/TR798 Dont Let the Bugs Fall G	0.00	0.00	-20.25	0.00	
06/08/2021	AP_VOUCHER	01188679	1	P0000382713	LAKESHORE CURR/EE118 Grab Write SocialEmotion	0.00	0.00	0.00	30.37	
06/08/2021	AP_VOUCHER	01188679	1	P0000382713	LAKESHORE CURR/EE118 Grab Write SocialEmotion	0.00	0.00	-30.37	0.00	
06/08/2021	AP_VOUCHER	01188679	2	P0000382713	LAKESHORE CURR/HH828 Childrens Timer Set of 6	0.00	0.00	0.00	40.50	
06/08/2021	AP_VOUCHER	01188679	2	P0000382713	LAKESHORE CURR/HH828 Childrens Timer Set of 6	0.00	0.00	-40.50	0.00	
06/08/2021	AP_VOUCHER	01188679	3	P0000382713	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper T	0.00	0.00	0.00	32.37	
06/08/2021	AP_VOUCHER	01188679	3	P0000382713	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper T	0.00	0.00	-32.37	0.00	
06/08/2021	AP_VOUCHER	01188679	6	P0000382713	LAKESHORE CURR/EE988 Readers Theater Script B	0.00	0.00	0.00	50.64	
06/08/2021	AP_VOUCHER	01188679	6	P0000382713	LAKESHORE CURR/EE988 Readers Theater Script B	0.00	0.00	-50.63	0.00	
06/08/2021	AP_VOUCHER	01188679	4	P0000382713	LAKESHORE CURR/GG483 Match Sort SocialEmotion	0.00	0.00	0.00	20.65	
06/08/2021	AP_VOUCHER	01188679	4	P0000382713	LAKESHORE CURR/GG483 Match Sort SocialEmotion	0.00	0.00	-20.65	0.00	
Number of Transactions 131						Totals	31.15	530.00	0.00	498.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65000	00	4302	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	602	07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375826	1	RREQ455807	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS		0.00	-46.68	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	65000	00	4302	1110	5750 01000 4216	2021						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
01/28/2021	PO_POENC	0000375826	1	RREQ455807	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS		0.00	0.00	50.30	0.00		
01/28/2021	PO_POENC	0000375826	1	RREQ455807	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS		0.00	0.00	0.00	0.00		
01/28/2021	PO_POENC	0000375826	1	RREQ455807	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS		0.00	0.00	-50.30	0.00		
01/28/2021	PO_POENC	0000375826	1	RREQ455807	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS		0.00	0.00	50.30	0.00		
01/28/2021	PO_POENC	0000375826	2	RREQ455807	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00		
01/28/2021	PO_POENC	0000375826	2	RREQ455807	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00		
01/28/2021	PO_POENC	0000375826	2	RREQ455807	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35	0.00		
01/28/2021	PO_POENC	0000375826	2	RREQ455807	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00		
01/28/2021	PO_POENC	0000375826	2	RREQ455807	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00		
01/28/2021	REQ_PREENC	REQ455807	1		Waxie Sanitary Supply/169945/WAXIE DELUXE TURKISH		0.00	46.68	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455807	1		Waxie Sanitary Supply/169945/WAXIE DELUXE TURKISH		0.00	46.68	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455807	1		Waxie Sanitary Supply/169945/WAXIE DELUXE TURKISH		0.00	-46.68	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455807	2		Waxie Sanitary Supply/169945/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455807	2		Waxie Sanitary Supply/169945/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455807	2		Waxie Sanitary Supply/169945/BLUE MICROFIBER TERRY		0.00	-113.55	0.00	0.00		
02/02/2021	AP_VOUCHER	01165373	1	P0000375826	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25		0.00	0.00	0.00	50.30		
02/02/2021	AP_VOUCHER	01165373	1	P0000375826	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25		0.00	0.00	0.00	-50.30		
02/02/2021	AP_VOUCHER	01165373	2	P0000375826	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	122.35		
02/02/2021	AP_VOUCHER	01165373	2	P0000375826	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35	0.00		
Number of Transactions 21						Totals	27.35	200.00	0.00	0.00	172.65	
Number of Transactions 220						Account	Totals 4000s	60.05	880.00	0.00	0.00	819.95
Number of Transactions 220						Resource	Totals 65000	60.05	880.00	0.00	0.00	819.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	1107	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3945				07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	113	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,629.90
08/27/2020	GL_JOURNAL	PAY0453104	116	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,629.90
09/28/2020	GL_JOURNAL	PAY0454195	127	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,629.90
10/28/2020	GL_JOURNAL	PAY0455384	139	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,629.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0080	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
11/24/2020	GL_JOURNAL	PAY0457158	161	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,629.90	
12/28/2020	GL_JOURNAL	PAY0458309	162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,629.90	
01/28/2021	GL_JOURNAL	PAY0459296	161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,629.90	
02/25/2021	GL_JOURNAL	PAY0460755	160	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,629.90	
03/30/2021	GL_JOURNAL	PAY0461897	161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,629.90	
04/28/2021	GL_JOURNAL	PAY0463201	161	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,629.90	
05/27/2021	GL_JOURNAL	PAY0465118	160	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,629.90	
06/28/2021	GL_JOURNAL	PAY0466702	160	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,629.90	
Number of Transactions 13									Totals	-2,725.80	76,833.00	0.00	0.00	79,558.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3940		07/01/2020/Load	2020-21 Board-Approved	Original Bu		66,788.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3941		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3942		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3943		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3944		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	114	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	17,649.60	
08/27/2020	GL_JOURNAL	PAY0453104	117	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	17,649.60	
09/28/2020	GL_JOURNAL	PAY0454195	128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	25,931.34	
10/28/2020	GL_JOURNAL	PAY0455384	140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	25,931.34	
11/24/2020	GL_JOURNAL	PAY0457158	162	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	25,931.34	
12/28/2020	GL_JOURNAL	PAY0458309	163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	27,816.38	
01/28/2021	GL_JOURNAL	PAY0459296	162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	22,548.80	
02/25/2021	GL_JOURNAL	PAY0460755	161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	22,548.80	
03/30/2021	GL_JOURNAL	PAY0461897	162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	22,548.80	
04/28/2021	GL_JOURNAL	PAY0463201	162	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	22,040.49	
05/27/2021	GL_JOURNAL	PAY0465118	161	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	19,439.44	
06/09/2021	GL_JOURNAL	PAY0465725	14	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	935.10	
06/28/2021	GL_JOURNAL	PAY0466702	161	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	20,921.72	
Number of Transactions 18									Totals	128,835.25	400,728.00	0.00	0.00	271,892.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>						
	0080	65003	00	1162	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
04/27/2021	GL_BD_JRNL	0000463204	228		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1569	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,666.73		
05/10/2021	GL_JOURNAL	PAY0463831	355	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	3,014.67		
05/27/2021	GL_JOURNAL	PAY0465118	1650	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,950.00		
06/09/2021	GL_JOURNAL	PAY0465725	476	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	2,400.00		
06/28/2021	GL_JOURNAL	PAY0466702	1705	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,700.00		
Number of Transactions 6									Totals	-12,731.40	0.00	0.00	0.00	12,731.40	
	<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>						
	0080	65003	00	1240	3140	5001	01000	0000	2021						
	Resource 65003 - Special Education Personnel Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	988		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1320	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3,326.30		
08/27/2020	GL_JOURNAL	PAY0453104	1340	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6,095.96		
09/28/2020	GL_JOURNAL	PAY0454195	1749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,106.51		
10/28/2020	GL_JOURNAL	PAY0455384	1887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,106.51		
11/24/2020	GL_JOURNAL	PAY0457158	1991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,106.51		
12/02/2020	GL_JOURNAL	SAL0457488	109	Aug	12/20/2020/Per job data moving from 0017 0080 0225					0.00	0.00	0.00	2,213.03		
12/02/2020	GL_JOURNAL	SAL0457488	9	Aug	12/20/2020/Per job data moving from 0017 0080 0225					0.00	0.00	0.00	-1,106.51		
12/08/2020	GL_JOURNAL	0000457708	9	Aug	12/08/2020/Reversing journal sal04576631./163033_W					0.00	0.00	0.00	1,106.51		
12/08/2020	GL_JOURNAL	0000457708	109	Aug	12/08/2020/Reversing journal sal04576631./163033_W					0.00	0.00	0.00	-2,213.03		
12/17/2020	GL_JOURNAL	SAL0458125	11	No Jrnl Ref	12/17/2020/Per job data moving various departments					0.00	0.00	0.00	-8,315.75		
12/28/2020	GL_JOURNAL	PAY0458309	2043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,106.51		
01/28/2021	GL_JOURNAL	PAY0459296	2073	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,106.51		
02/25/2021	GL_JOURNAL	PAY0460755	2122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,106.51		
03/30/2021	GL_JOURNAL	PAY0461897	2282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,106.51		
04/28/2021	GL_JOURNAL	PAY0463201	2362	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,106.51		
05/27/2021	GL_JOURNAL	PAY0465118	2630	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,106.51		
06/28/2021	GL_JOURNAL	PAY0466702	2702	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,106.51		
Number of Transactions 18									Totals	-12,171.61	0.00	0.00	0.00	12,171.61	
Number of Transactions 55									Account	Totals 1000s	101,206.44	477,561.00	0.00	0.00	376,354.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	65003	00	2101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
01/15/2021	GL_BD_JRNL	0000458863	54		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,745.90	
02/25/2021	GL_JOURNAL	PAY0460755	2928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,833.19	
03/30/2021	GL_JOURNAL	PAY0461897	3106	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	3339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,871.99	
05/27/2021	GL_JOURNAL	PAY0465118	3501	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-7,330.09	0.00	0.00	0.00	7,330.09

	<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>					
	0080	65003	00	2104	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	608		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2386	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	2981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,081.01	
10/28/2020	GL_JOURNAL	PAY0455384	3136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9,114.10	
02/25/2021	GL_JOURNAL	PAY0460755	3239	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9,632.36	
03/30/2021	GL_JOURNAL	PAY0461897	3416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9,632.36	
04/28/2021	GL_JOURNAL	PAY0463201	3650	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	9,632.36	
05/27/2021	GL_JOURNAL	PAY0465118	3816	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	10,579.31	
06/28/2021	GL_JOURNAL	PAY0466702	3874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5,827.28	
07/01/2021	GL_JOURNAL	PAY0466905	313	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	1,679.40	
07/13/2021	GL_JOURNAL	SAL0467429	9891	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1,679.40	
Number of Transactions 14									Totals	-38,344.30	27,656.00	0.00	0.00	66,000.30

	<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>				
	0080	65003	00	2112	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	610		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	2672	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	223.89
09/28/2020	GL_JOURNAL	PAY0454195	3267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,425.46

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  
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>				
0080	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/28/2020	GL_JOURNAL	PAY0455384	3422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,425.46	
11/24/2020	GL_JOURNAL	PAY0457158	3400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,546.72	
12/28/2020	GL_JOURNAL	PAY0458309	3502	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	3544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,462.29	
02/08/2021	GL_JOURNAL	PAY0459810	536	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	784.72	
02/25/2021	GL_JOURNAL	PAY0460755	3574	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,956.64	
03/08/2021	GL_JOURNAL	PAY0461136	720	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	784.72	
03/30/2021	GL_JOURNAL	PAY0461897	3752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,949.53	
04/08/2021	GL_JOURNAL	PAY0462267	745	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	879.62	
04/28/2021	GL_JOURNAL	PAY0463201	3990	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,851.80	
05/10/2021	GL_JOURNAL	PAY0463831	1111	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	977.35	
05/27/2021	GL_JOURNAL	PAY0465118	4160	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,308.84	
06/09/2021	GL_JOURNAL	PAY0465725	1232	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	781.88	
06/28/2021	GL_JOURNAL	PAY0466702	4217	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,795.83	
Number of Transactions 17							Totals	-14,739.85	27,609.00	0.00	0.00	42,348.85
<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>				
0080	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
05/07/2021	GL_BD_JRNL	0000463834	111		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1162	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	197.24	
Number of Transactions 2							Totals	-197.24	0.00	0.00	0.00	197.24
<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>				
0080	65003	00	2165	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
05/07/2021	GL_BD_JRNL	0000463834	112		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1278	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	390.94	
05/27/2021	GL_JOURNAL	PAY0465118	4464	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,075.09	
06/09/2021	GL_JOURNAL	PAY0465725	1417	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	781.88	
06/28/2021	GL_JOURNAL	PAY0466702	4514	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	399.83	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>							
0080	65003	00	2165	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
Number of Transactions 5									Totals	-2,647.74	0.00	0.00	0.00	2,647.74	
Number of Transactions 44									Account	Totals 2000s	-63,259.22	55,265.00	0.00	0.00	118,524.22
<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>							
0080	65003	00	3101	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	5244						07/01/2020/Load 2020-21 Board-Approved Original Bu	14,137.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3643	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,070.73		
08/27/2020	GL_JOURNAL	PAY0453104	5442	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,070.73		
09/28/2020	GL_JOURNAL	PAY0454195	6157	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,070.73		
10/28/2020	GL_JOURNAL	PAY0455384	6377	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,070.73		
11/24/2020	GL_JOURNAL	PAY0457158	6278	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,070.73		
12/28/2020	GL_JOURNAL	PAY0458309	6479	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,070.73		
01/28/2021	GL_JOURNAL	PAY0459296	6470	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,070.73		
02/25/2021	GL_JOURNAL	PAY0460755	6499	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,070.73		
03/30/2021	GL_JOURNAL	PAY0461897	6892	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,070.73		
04/28/2021	GL_JOURNAL	PAY0463201	7348	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,070.73		
05/27/2021	GL_JOURNAL	PAY0465118	7534	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,070.73		
06/28/2021	GL_JOURNAL	PAY0466702	7644	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,070.73		
Number of Transactions 13									Totals	1,288.24	14,137.00	0.00	0.00	12,848.76	
<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>							
0080	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	5245						07/01/2020/Load 2020-21 Board-Approved Original Bu	73,734.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3644	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,769.77		
08/27/2020	GL_JOURNAL	PAY0453104	5443	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,769.77		
09/28/2020	GL_JOURNAL	PAY0454195	6158	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,441.69		
10/28/2020	GL_JOURNAL	PAY0455384	6378	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,441.69		
11/24/2020	GL_JOURNAL	PAY0457158	6279	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,441.69		
12/28/2020	GL_JOURNAL	PAY0458309	6480	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,794.28		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
01/28/2021	GL_JOURNAL	PAY0459296	6471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,560.99
02/25/2021	GL_JOURNAL	PAY0460755	6500	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,560.99
03/30/2021	GL_JOURNAL	PAY0461897	6893	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,560.99
04/28/2021	GL_JOURNAL	PAY0463201	7349	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,478.90
05/27/2021	GL_JOURNAL	PAY0465118	7535	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,058.83
06/09/2021	GL_JOURNAL	PAY0465725	2220	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	151.02
06/28/2021	GL_JOURNAL	PAY0466702	7645	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,298.22

Number of Transactions 14 Totals 41,405.17 73,734.00 0.00 0.00 32,328.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3101	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	989		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3642	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	537.19
08/27/2020	GL_JOURNAL	PAY0453104	5441	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	984.49
09/28/2020	GL_JOURNAL	PAY0454195	6156	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	178.70
10/28/2020	GL_JOURNAL	PAY0455384	6376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	178.70
11/24/2020	GL_JOURNAL	PAY0457158	6277	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	178.70
12/02/2020	GL_JOURNAL	SAL0457488	11	Aug	12/20/2020/	Per job data moving from 0017 0080 0225			0.00	0.00	0.00	0.00	-178.70
12/02/2020	GL_JOURNAL	SAL0457488	111	Aug	12/20/2020/	Per job data moving from 0017 0080 0225			0.00	0.00	0.00	0.00	357.40
12/08/2020	GL_JOURNAL	0000457708	111	Aug	12/08/2020/	Reversing journal sal04576631./163033_W			0.00	0.00	0.00	0.00	-357.40
12/08/2020	GL_JOURNAL	0000457708	11	Aug	12/08/2020/	Reversing journal sal04576631./163033_W			0.00	0.00	0.00	0.00	178.70
12/17/2020	GL_JOURNAL	SAL0458125	13	No Jrnl Ref	12/17/2020/	Per job data moving various departments			0.00	0.00	0.00	0.00	-1,343.00
12/28/2020	GL_JOURNAL	PAY0458309	6478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	178.70
01/28/2021	GL_JOURNAL	PAY0459296	6469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	178.70
02/25/2021	GL_JOURNAL	PAY0460755	6498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	178.70
03/30/2021	GL_JOURNAL	PAY0461897	6891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	178.70
04/28/2021	GL_JOURNAL	PAY0463201	7347	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	178.70
05/27/2021	GL_JOURNAL	PAY0465118	7533	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	178.70
06/28/2021	GL_JOURNAL	PAY0466702	7643	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	178.70

Number of Transactions 18 Totals -1,965.68 0.00 0.00 0.00 1,965.68

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3102	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions													
07/29/2020	GL_BD_JRNL	0000451706	63										
									0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5158	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00				
									1,080.64				
08/27/2020	GL_JOURNAL	PAY0453104	7094	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00				
									1,080.65				
09/28/2020	GL_JOURNAL	PAY0454195	8193	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
									1,080.64				
10/28/2020	GL_JOURNAL	PAY0455384	8476	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
									1,080.64				
11/24/2020	GL_JOURNAL	PAY0457158	8342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
									1,080.64				
12/28/2020	GL_JOURNAL	PAY0458309	8589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
									1,080.64				
01/28/2021	GL_JOURNAL	PAY0459296	8602	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
									1,080.64				
02/25/2021	GL_JOURNAL	PAY0460755	8661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
									1,080.64				
03/30/2021	GL_JOURNAL	PAY0461897	9164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
									1,080.64				
04/28/2021	GL_JOURNAL	PAY0463201	9814	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
									1,080.64				
05/27/2021	GL_JOURNAL	PAY0465118	10012	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
									1,080.64				
06/28/2021	GL_JOURNAL	PAY0466702	10111	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00				
									1,080.64				
Number of Transactions 13							Totals		-12,967.69	0.00	0.00	0.00	12,967.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5246										
									12,545.00				
08/27/2020	GL_JOURNAL	PAY0453104	7534	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00				
									101.34				
09/28/2020	GL_JOURNAL	PAY0454195	8648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
									1,139.84				
10/28/2020	GL_JOURNAL	PAY0455384	8926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
									1,097.84				
11/24/2020	GL_JOURNAL	PAY0457158	8786	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
									1,122.94				
12/28/2020	GL_JOURNAL	PAY0458309	9034	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
									967.46				
01/28/2021	GL_JOURNAL	PAY0459296	9046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
									2,995.85				
02/08/2021	GL_JOURNAL	PAY0459810	1410	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00				
									162.44				
02/25/2021	GL_JOURNAL	PAY0460755	9099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
									3,226.92				
03/08/2021	GL_JOURNAL	PAY0461136	1839	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00				
									162.44				
03/30/2021	GL_JOURNAL	PAY0461897	9620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
									3,225.45				
04/08/2021	GL_JOURNAL	PAY0462267	1970	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00				
									182.08				
04/28/2021	GL_JOURNAL	PAY0463201	10299	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
									3,205.22				
05/10/2021	GL_JOURNAL	PAY0463831	2938	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00				
									283.23				
05/27/2021	GL_JOURNAL	PAY0465118	10498	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
									3,097.39				
06/09/2021	GL_JOURNAL	PAY0465725	3060	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00				
									323.70				
06/28/2021	GL_JOURNAL	PAY0466702	10592	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00				
									1,638.68				

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	00	3202	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/01/2021	GL_JOURNAL	PAY0466905	773	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	347.64	
07/13/2021	GL_JOURNAL	SAL0467429	9892	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-347.64	
Number of Transactions 19						Totals		-10,387.82	12,545.00	0.00	0.00	22,932.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/15/2021	GL_BD_JRNL	0000458863	55		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	361.40	
02/25/2021	GL_JOURNAL	PAY0460755	9102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	379.47	
03/30/2021	GL_JOURNAL	PAY0461897	9623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	388.96	
04/28/2021	GL_JOURNAL	PAY0463201	10302	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	387.50	
Number of Transactions 5						Totals		-1,517.33	0.00	0.00	0.00	1,517.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5247		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,114.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6622	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	96.14	
08/27/2020	GL_JOURNAL	PAY0453104	9970	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	96.13	
09/28/2020	GL_JOURNAL	PAY0454195	11107	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	96.17	
10/28/2020	GL_JOURNAL	PAY0455384	11392	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	96.25	
11/24/2020	GL_JOURNAL	PAY0457158	11213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	96.17	
12/28/2020	GL_JOURNAL	PAY0458309	11479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	96.17	
01/28/2021	GL_JOURNAL	PAY0459296	11460	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	96.17	
02/25/2021	GL_JOURNAL	PAY0460755	11520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	96.17	
03/30/2021	GL_JOURNAL	PAY0461897	12147	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	96.18	
04/28/2021	GL_JOURNAL	PAY0463201	12888	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	96.17	
05/27/2021	GL_JOURNAL	PAY0465118	13070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	96.17	
06/28/2021	GL_JOURNAL	PAY0466702	13193	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	96.17	
Number of Transactions 13						Totals		-40.06	1,114.00	0.00	0.00	1,154.06

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5248							5,811.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6623	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	255.92	
08/27/2020	GL_JOURNAL	PAY0453104	9971	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	255.91	
09/28/2020	GL_JOURNAL	PAY0454195	11108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	376.39	
10/28/2020	GL_JOURNAL	PAY0455384	11393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	377.15	
11/24/2020	GL_JOURNAL	PAY0457158	11214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	376.39	
12/28/2020	GL_JOURNAL	PAY0458309	11480	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	403.71	
01/28/2021	GL_JOURNAL	PAY0459296	11461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	327.03	
02/25/2021	GL_JOURNAL	PAY0460755	11521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	327.03	
03/30/2021	GL_JOURNAL	PAY0461897	12148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	327.04	
04/28/2021	GL_JOURNAL	PAY0463201	12889	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	343.83	
05/10/2021	GL_JOURNAL	PAY0463831	3394	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	43.71	
05/27/2021	GL_JOURNAL	PAY0465118	13071	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	324.73	
06/09/2021	GL_JOURNAL	PAY0465725	3507	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	60.76	
06/28/2021	GL_JOURNAL	PAY0466702	13194	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	355.00	
Number of Transactions 15									Totals	1,656.40	5,811.00	0.00	0.00	4,154.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3301	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	990							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6621	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	48.23
08/27/2020	GL_JOURNAL	PAY0453104	9969	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	88.39
09/28/2020	GL_JOURNAL	PAY0454195	11106	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.60
10/28/2020	GL_JOURNAL	PAY0455384	11391	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	14.61
11/24/2020	GL_JOURNAL	PAY0457158	11212	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	14.60
12/02/2020	GL_JOURNAL	SAL0457488	110	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	32.08
12/02/2020	GL_JOURNAL	SAL0457488	10	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	-16.04
12/08/2020	GL_JOURNAL	0000457708	10	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	16.04
12/08/2020	GL_JOURNAL	0000457708	110	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	-32.08
12/17/2020	GL_JOURNAL	SAL0458125	12	No Jrnl Ref	12/17/2020/Per job data moving various departments				0.00	0.00	0.00	0.00	-120.58
12/28/2020	GL_JOURNAL	PAY0458309	11478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	14.60
01/28/2021	GL_JOURNAL	PAY0459296	11459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	14.54
02/25/2021	GL_JOURNAL	PAY0460755	11519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	14.54
03/30/2021	GL_JOURNAL	PAY0461897	12146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	14.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	12887	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	13069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	14.62
06/28/2021	GL_JOURNAL	PAY0466702	13192	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	14.54
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
<b>Totals</b>						<b>-161.77</b>	<b>0.00</b>	<b>0.00</b>	<b>161.77</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5249					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,228.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11984	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	37.44
09/28/2020	GL_JOURNAL	PAY0454195	13535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	421.25
10/28/2020	GL_JOURNAL	PAY0455384	13913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	405.71
11/24/2020	GL_JOURNAL	PAY0457158	13682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	415.01
12/28/2020	GL_JOURNAL	PAY0458309	13994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	357.54
01/28/2021	GL_JOURNAL	PAY0459296	14009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,115.13
02/08/2021	GL_JOURNAL	PAY0459810	2109	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	60.03
02/25/2021	GL_JOURNAL	PAY0460755	14106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,192.61
03/08/2021	GL_JOURNAL	PAY0461136	2737	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	60.03
03/30/2021	GL_JOURNAL	PAY0461897	14887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,192.05
04/08/2021	GL_JOURNAL	PAY0462267	2945	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	67.29
04/28/2021	GL_JOURNAL	PAY0463201	15850	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,184.58
05/10/2021	GL_JOURNAL	PAY0463831	4397	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	104.67
05/27/2021	GL_JOURNAL	PAY0465118	16056	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,144.71
06/09/2021	GL_JOURNAL	PAY0465725	4583	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	119.62
06/28/2021	GL_JOURNAL	PAY0466702	16198	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	613.79
07/01/2021	GL_JOURNAL	PAY0466905	1201	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	128.47
07/13/2021	GL_JOURNAL	SAL0467429	9893	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-104.12
07/13/2021	GL_JOURNAL	SAL0467429	9894	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-24.35
<b>Totals</b>						<b>-4,263.46</b>	<b>4,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,491.46</b>		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/15/2021	GL_BD_JRNL	0000458863	56		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	133.56
02/25/2021	GL_JOURNAL	PAY0460755	14109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	140.24
03/30/2021	GL_JOURNAL	PAY0461897	14890	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	143.74
04/28/2021	GL_JOURNAL	PAY0463201	15853	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	143.21
05/10/2021	GL_JOURNAL	PAY0463831	4399	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	11.31
Number of Transactions 6						Totals		-572.06	0.00	0.00	0.00	572.06

<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>				
0080	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	ORG0449643	5250		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16189	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	16589	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	16329	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	16696	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	16693	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	16764	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	17696	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	18786	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	18965	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	19124	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	5251		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	16590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	16330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	16697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	16694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	28.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	16765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	17697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	18787	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	18966	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	19125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	28.80	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
Number of Transactions 11						Totals	153.60	480.00	0.00	326.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	0000449656	991						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16188	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	16588	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	16328	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	16695	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	16692	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	16763	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	17695	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	18785	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	18964	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	19123	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	-19.20	0.00	0.00	0.00	19.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5252						192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	19.20		
10/28/2020	GL_JOURNAL	PAY0455384	18610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	19.20		
11/24/2020	GL_JOURNAL	PAY0457158	18439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	19.20		
12/28/2020	GL_JOURNAL	PAY0458309	18817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	19.20		
01/28/2021	GL_JOURNAL	PAY0459296	18814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	46.43		
02/25/2021	GL_JOURNAL	PAY0460755	18878	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	48.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0080	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	19813	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	48.00	
04/28/2021	GL_JOURNAL	PAY0463201	20921	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	48.00	
05/27/2021	GL_JOURNAL	PAY0465118	21093	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	53.12	
06/28/2021	GL_JOURNAL	PAY0466702	21243	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	48.00	
Number of Transactions 11							Totals	-176.35	192.00	0.00	0.00	368.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5253		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20299	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	20781	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	20657	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	21041	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	21020	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	21060	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	22001	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	23112	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	23275	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	23428	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	5254		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	364.80	
10/28/2020	GL_JOURNAL	PAY0455384	20782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	364.80	
11/24/2020	GL_JOURNAL	PAY0457158	20658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	364.80	
12/28/2020	GL_JOURNAL	PAY0458309	21042	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	364.80	
01/28/2021	GL_JOURNAL	PAY0459296	21021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	21061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	22002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	273.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	23113	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	23276	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	23429	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	273.60	
Number of Transactions 11							Totals	1,209.20	4,310.00	0.00	0.00	3,100.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	992		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20298	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	20780	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	20656	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	21040	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	21019	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	21059	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	22000	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	23111	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	23274	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	23427	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-182.40	0.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5255		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22240	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22802	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	349.76
02/25/2021	GL_JOURNAL	PAY0460755	23171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	359.04
03/30/2021	GL_JOURNAL	PAY0461897	24115	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	359.04
04/28/2021	GL_JOURNAL	PAY0463201	25244	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	359.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	65003	00	3451	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
05/27/2021	GL_JOURNAL	PAY0465118	25400	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	381.85		
06/28/2021	GL_JOURNAL	PAY0466702	25544	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	359.04		
Number of Transactions 11								Totals	-1,173.37	1,724.00	0.00	0.00	2,897.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5256	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	24408	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	24972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	24983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	25383	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	25343	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80		
02/25/2021	GL_JOURNAL	PAY0460755	25352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	26302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,594.80		
04/28/2021	GL_JOURNAL	PAY0463201	27434	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,594.80		
05/27/2021	GL_JOURNAL	PAY0465118	27581	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,594.80		
06/28/2021	GL_JOURNAL	PAY0466702	27728	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,594.80		
Number of Transactions 11								Totals	2,059.60	17,614.00	0.00	0.00	15,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	5257	07/01/2020/Load 2020-21 Board-Approved Original Bu				88,070.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,892.80
10/28/2020	GL_JOURNAL	PAY0455384	24973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,892.80
11/24/2020	GL_JOURNAL	PAY0457158	24984	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,892.80
12/28/2020	GL_JOURNAL	PAY0458309	25384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,892.80
01/28/2021	GL_JOURNAL	PAY0459296	25344	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,401.20
02/25/2021	GL_JOURNAL	PAY0460755	25353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,401.20
03/30/2021	GL_JOURNAL	PAY0461897	26303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,401.20
04/28/2021	GL_JOURNAL	PAY0463201	27435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,055.20
05/27/2021	GL_JOURNAL	PAY0465118	27582	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,055.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	65003	00	3461	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	27729	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3,055.20	
Number of Transactions 11									Totals	56,129.60	88,070.00	0.00	0.00	31,940.40
	<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>					
	0080	65003	00	3461	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	993		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24407	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	24971	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	24982	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	25382	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	25342	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	25351	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	26301	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	27433	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	27580	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	27727	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	473.28	
Number of Transactions 11									Totals	-4,680.00	0.00	0.00	0.00	4,680.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	65003	00	3471	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5258		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	26336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	26978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	27075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	27485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	27445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9,873.63	
02/25/2021	GL_JOURNAL	PAY0460755	27449	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	10,206.00	
03/30/2021	GL_JOURNAL	PAY0461897	28402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	10,206.00	
04/28/2021	GL_JOURNAL	PAY0463201	29552	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	10,206.00	
05/27/2021	GL_JOURNAL	PAY0465118	29692	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	10,009.61	
06/28/2021	GL_JOURNAL	PAY0466702	29830	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7,788.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0080	65003	00	3471	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													

Number of Transactions 11 Totals -40,701.24 35,228.00 0.00 0.00 75,929.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3501	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													

07/02/2020	GL_BD_JRNL	ORG0449643	5259						38.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9617	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.31
08/27/2020	GL_JOURNAL	PAY0453104	14602	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.32
09/28/2020	GL_JOURNAL	PAY0454195	28554	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.31
10/28/2020	GL_JOURNAL	PAY0455384	29198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.32
11/24/2020	GL_JOURNAL	PAY0457158	29324	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.31
12/28/2020	GL_JOURNAL	PAY0458309	29741	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.32
01/28/2021	GL_JOURNAL	PAY0459296	29684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.31
02/25/2021	GL_JOURNAL	PAY0460755	29679	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.32
03/30/2021	GL_JOURNAL	PAY0461897	30673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.31
04/28/2021	GL_JOURNAL	PAY0463201	31844	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.32
05/27/2021	GL_JOURNAL	PAY0465118	31974	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.31
06/28/2021	GL_JOURNAL	PAY0466702	32112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.32

Number of Transactions 13 Totals -1.78 38.00 0.00 0.00 39.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	5260						200.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9618	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	8.82
08/27/2020	GL_JOURNAL	PAY0453104	14603	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	8.83
09/28/2020	GL_JOURNAL	PAY0454195	28555	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.95
10/28/2020	GL_JOURNAL	PAY0455384	29199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	12.98
11/24/2020	GL_JOURNAL	PAY0457158	29325	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.97
12/28/2020	GL_JOURNAL	PAY0458309	29742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	13.91
01/28/2021	GL_JOURNAL	PAY0459296	29685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.28
02/25/2021	GL_JOURNAL	PAY0460755	29680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.27
03/30/2021	GL_JOURNAL	PAY0461897	30674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	65003	00	3501			1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
04/28/2021	GL_JOURNAL	PAY0463201	31845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11.85	
05/10/2021	GL_JOURNAL	PAY0463831	5280	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1.51	
05/27/2021	GL_JOURNAL	PAY0465118	31975	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11.19	
06/09/2021	GL_JOURNAL	PAY0465725	5425	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1.66	
06/28/2021	GL_JOURNAL	PAY0466702	32113	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11.81	
Number of Transactions 15									Totals	57.70	200.00	0.00	0.00	142.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	3501	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	0000449656	994						0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9616	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1.66	
08/27/2020	GL_JOURNAL	PAY0453104	14601	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.05	
09/28/2020	GL_JOURNAL	PAY0454195	28553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.55	
10/28/2020	GL_JOURNAL	PAY0455384	29197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.55	
11/24/2020	GL_JOURNAL	PAY0457158	29323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.55	
12/02/2020	GL_JOURNAL	SAL0457488	12	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	-0.55	
12/02/2020	GL_JOURNAL	SAL0457488	112	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00		0.00	0.00	1.10	
12/08/2020	GL_JOURNAL	0000457708	112	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	-1.10	
12/08/2020	GL_JOURNAL	0000457708	12	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	0.55	
12/17/2020	GL_JOURNAL	SAL0458125	14	No Jrnl Ref	12/17/2020/Per job data moving various departments				0.00		0.00	0.00	-4.16	
12/28/2020	GL_JOURNAL	PAY0458309	29740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.55	
01/28/2021	GL_JOURNAL	PAY0459296	29683	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	29678	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	30672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.55	
04/28/2021	GL_JOURNAL	PAY0463201	31843	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.55	
05/27/2021	GL_JOURNAL	PAY0465118	31973	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	32111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.55	
Number of Transactions 18									Totals	-6.05	0.00	0.00	0.00	6.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3502	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd				

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



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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>				
0080	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5261									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16625	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30991	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31798	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32260	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3055	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3935	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4249	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34813	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6279	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6500	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35120	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1650	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
Number of Transactions 19							Totals	-27.50	28.00	0.00	0.00	55.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	57									
				01/15/2021/Open zero dollar strings/			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32236	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34816	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6281	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
Number of Transactions 6							Totals	-3.77	0.00	0.00	0.00	3.77

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 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>				
0080	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5262		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,836.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4511	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10555	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12745	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13660	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	873	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	858	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7926	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	493	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	531	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1955	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16843	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8715	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	-65.40	1,836.00	0.00	0.00	1,901.40

<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>	
0080	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	5263		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,577.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4512	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	10556	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12746	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13661	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	874	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	859	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	7927	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	494	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	532	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	1956	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	1957	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	1958	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	16844	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	16845	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	16846	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	16847	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0080	65003	00	3601	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	8716	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8717	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00			
Number of Transactions 19								Totals	2,774.46	9,577.00	0.00	0.00	6,802.54

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>				
	0080	65003	00	3601	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	995		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4513	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10557	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12747	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13662	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457488	113	Aug	12/20/2020/Per job data moving from 0017 0080 0225			0.00	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457488	13	Aug	12/20/2020/Per job data moving from 0017 0080 0225			0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	0000457708	13	Aug	12/08/2020/Reversing journal sal04576631./163033_W			0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	0000457708	113	Aug	12/08/2020/Reversing journal sal04576631./163033_W			0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	875	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00			
12/17/2020	GL_JOURNAL	SAL0458125	15	No Jrnl Ref	12/17/2020/Per job data moving various departments			0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	860	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7928	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	495	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	533	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	1959	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	16848	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	8718	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00			
Number of Transactions 18								Totals	-290.94	0.00	0.00	0.00	290.94

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>	
	0080	65003	00	3602	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	5264		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,321.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	143	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	144	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			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>						
0080	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
10/14/2020	GL_JOURNAL	PWC0454849	858	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	73.64	
10/14/2020	GL_JOURNAL	PWC0454849	857	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	57.97	
11/09/2020	GL_JOURNAL	PWC0456114	8336	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	57.97	
11/09/2020	GL_JOURNAL	PWC0456114	8337	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	5725	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	60.87	
12/08/2020	GL_JOURNAL	PWC0457747	5726	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4365	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	4366	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	11304	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	18.75	
02/09/2021	GL_JOURNAL	PWC0459847	11305	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	130.55	
02/09/2021	GL_JOURNAL	PWC0459847	11306	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	217.83	
03/08/2021	GL_JOURNAL	PWC0461158	4005	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	230.21	
03/08/2021	GL_JOURNAL	PWC0461158	4003	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	18.75	
03/08/2021	GL_JOURNAL	PWC0461158	4004	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	142.36	
04/08/2021	GL_JOURNAL	PWC0462277	4249	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	21.02	
04/08/2021	GL_JOURNAL	PWC0462277	4250	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	142.19	
04/08/2021	GL_JOURNAL	PWC0462277	4251	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	230.21	
05/10/2021	GL_JOURNAL	PWC0463879	7641	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	9.34	
05/10/2021	GL_JOURNAL	PWC0463879	7642	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	23.36	
05/10/2021	GL_JOURNAL	PWC0463879	7643	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	139.86	
05/10/2021	GL_JOURNAL	PWC0463879	7644	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	230.21	
06/09/2021	GL_JOURNAL	PWC0465732	2542	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	18.69	
06/09/2021	GL_JOURNAL	PWC0465732	2543	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	18.69	
06/09/2021	GL_JOURNAL	PWC0465732	2544	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	25.69	
06/09/2021	GL_JOURNAL	PWC0465732	2545	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	79.08	
06/09/2021	GL_JOURNAL	PWC0465732	2546	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	252.85	
07/09/2021	GL_JOURNAL	PWC0467256	5036	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	9.56	
07/09/2021	GL_JOURNAL	PWC0467256	5037	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	40.14	
07/09/2021	GL_JOURNAL	PWC0467256	5038	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	42.92	
07/09/2021	GL_JOURNAL	PWC0467256	5039	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	139.27	
07/13/2021	GL_JOURNAL	SAL0467429	3076	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-40.14	
Number of Transactions 34									Totals	-1,331.82	1,321.00	0.00	0.00	2,652.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3602	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0080	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/15/2021	GL_BD_JRNL	0000458863	58		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11307	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	41.73
03/08/2021	GL_JOURNAL	PWC0461158	4006	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	43.81
04/08/2021	GL_JOURNAL	PWC0462277	4252	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	44.91
05/10/2021	GL_JOURNAL	PWC0463879	7645	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.71
05/10/2021	GL_JOURNAL	PWC0463879	7646	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	44.74
06/09/2021	GL_JOURNAL	PWC0465732	2547	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00
Number of Transactions 7						Totals		-179.90	0.00	0.00	0.00	179.90

<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>				
0080	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5265		07/01/2020/Load 2020-21 Board-Approved Original Bu				311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3752	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	26.85
08/11/2020	GL_JOURNAL	RPM0452476	1112	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-26.85
08/11/2020	GL_JOURNAL	PRM0452481	232	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	26.85
09/10/2020	GL_JOURNAL	PRM0453517	260	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	26.85
10/14/2020	GL_JOURNAL	PRM0454848	299	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	26.85
11/09/2020	GL_JOURNAL	PRM0456110	754	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	26.85
12/08/2020	GL_JOURNAL	PRM0457744	3862	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	26.85
01/07/2021	GL_JOURNAL	PRM0458524	7713	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	26.85
02/09/2021	GL_JOURNAL	PRM0459845	347	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	26.85
03/08/2021	GL_JOURNAL	PRM0461157	8472	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	26.85
04/08/2021	GL_JOURNAL	PRM0462276	338	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	26.85
05/10/2021	GL_JOURNAL	PRM0463874	341	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	26.85
06/09/2021	GL_JOURNAL	PRM0465731	1670	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	26.85
07/09/2021	GL_JOURNAL	PRM0467255	2153	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	26.85
Number of Transactions 15						Totals		-11.20	311.00	0.00	0.00	322.20

<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>				
0080	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	5266		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,623.00	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>				
0080	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	3753	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	71.48			
08/11/2020	GL_JOURNAL	RPM0452476	1113	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	-71.48			
08/11/2020	GL_JOURNAL	PRM0452481	233	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	71.48			
09/10/2020	GL_JOURNAL	PRM0453517	261	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	71.48			
10/14/2020	GL_JOURNAL	PRM0454848	300	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	105.02			
11/09/2020	GL_JOURNAL	PRM0456110	755	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	105.02			
12/08/2020	GL_JOURNAL	PRM0457744	3863	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	105.02			
01/07/2021	GL_JOURNAL	PRM0458524	7714	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	112.66			
02/09/2021	GL_JOURNAL	PRM0459845	348	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	91.32			
03/08/2021	GL_JOURNAL	PRM0461157	8473	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	91.32			
04/08/2021	GL_JOURNAL	PRM0462276	339	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	91.32			
05/10/2021	GL_JOURNAL	PRM0463874	342	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	89.26			
06/09/2021	GL_JOURNAL	PRM0465731	1671	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	78.73			
06/09/2021	GL_JOURNAL	PRM0465731	1672	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	3.79			
07/09/2021	GL_JOURNAL	PRM0467255	2154	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	84.73			
Number of Transactions 16						Totals		521.85	1,623.00	0.00	0.00	1,101.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	996				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3754	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	13.47		
08/11/2020	GL_JOURNAL	RPM0452476	1114	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	-13.47		
08/11/2020	GL_JOURNAL	PRM0452481	234	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	13.47		
09/10/2020	GL_JOURNAL	PRM0453517	262	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	24.69		
10/14/2020	GL_JOURNAL	PRM0454848	301	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	4.48		
11/09/2020	GL_JOURNAL	PRM0456110	756	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	4.48		
12/02/2020	GL_JOURNAL	SAL0457488	114	Aug	12/20/2020/Per job data moving from 0017 0080 0225			0.00	8.96		
12/02/2020	GL_JOURNAL	SAL0457488	14	Aug	12/20/2020/Per job data moving from 0017 0080 0225			0.00	-4.48		
12/08/2020	GL_JOURNAL	0000457708	14	Aug	12/08/2020/Reversing journal sal04576631./163033_W			0.00	4.48		
12/08/2020	GL_JOURNAL	0000457708	114	Aug	12/08/2020/Reversing journal sal04576631./163033_W			0.00	-8.96		
12/08/2020	GL_JOURNAL	PRM0457744	3864	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	4.48		
12/17/2020	GL_JOURNAL	SAL0458125	16	No Jrnl Ref	12/17/2020/Per job data moving various departments			0.00	-33.68		
01/07/2021	GL_JOURNAL	PRM0458524	7715	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	4.48		
02/09/2021	GL_JOURNAL	PRM0459845	349	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	4.48		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0080	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
03/08/2021	GL_JOURNAL	PRM0461157	8474	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	4.48		
04/08/2021	GL_JOURNAL	PRM0462276	340	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	4.48		
05/10/2021	GL_JOURNAL	PRM0463874	343	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	4.48		
06/09/2021	GL_JOURNAL	PRM0465731	1673	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	4.48		
07/09/2021	GL_JOURNAL	PRM0467255	2155	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	4.48		
Number of Transactions 20									Totals	-49.28	0.00	0.00	0.00	49.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5267		07/01/2020/Load	2020-21 Board-Approved	Original Bu		177.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2639	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.85		
09/10/2020	GL_JOURNAL	PRM0453517	2640	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.72		
10/14/2020	GL_JOURNAL	PRM0454848	2582	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	7.79		
10/14/2020	GL_JOURNAL	PRM0454848	2583	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	9.89		
11/09/2020	GL_JOURNAL	PRM0456110	3027	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	9.24		
11/09/2020	GL_JOURNAL	PRM0456110	3028	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	7.79		
12/08/2020	GL_JOURNAL	PRM0457744	3198	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	9.24		
12/08/2020	GL_JOURNAL	PRM0457744	3199	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	8.17		
01/07/2021	GL_JOURNAL	PRM0458524	9663	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	7.96		
01/07/2021	GL_JOURNAL	PRM0458524	9664	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	7.04		
02/09/2021	GL_JOURNAL	PRM0459845	2814	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	2.52		
02/09/2021	GL_JOURNAL	PRM0459845	2815	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	29.26		
02/09/2021	GL_JOURNAL	PRM0459845	2816	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	17.53		
03/08/2021	GL_JOURNAL	PRM0461157	112	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	19.12		
03/08/2021	GL_JOURNAL	PRM0461157	113	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	2.52		
03/08/2021	GL_JOURNAL	PRM0461157	111	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	30.92		
04/08/2021	GL_JOURNAL	PRM0462276	2751	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	2.82		
04/08/2021	GL_JOURNAL	PRM0462276	2752	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	30.92		
04/08/2021	GL_JOURNAL	PRM0462276	2753	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	19.10		
05/10/2021	GL_JOURNAL	PRM0463874	2758	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	3.14		
05/10/2021	GL_JOURNAL	PRM0463874	2759	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	30.92		
05/10/2021	GL_JOURNAL	PRM0463874	2760	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	18.78		
06/09/2021	GL_JOURNAL	PRM0465731	4279	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	33.96		
06/09/2021	GL_JOURNAL	PRM0465731	4280	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	10.62		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>				
0080	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/09/2021	GL_JOURNAL	PRM0465731	4281	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.51		
07/09/2021	GL_JOURNAL	PRM0467255	11620	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.39		
07/09/2021	GL_JOURNAL	PRM0467255	11621	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	18.71		
07/09/2021	GL_JOURNAL	PRM0467255	11622	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.76		
07/13/2021	GL_JOURNAL	SAL0467429	11357	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5.39		
Number of Transactions 30						Totals		-170.80	177.00	0.00	0.00	347.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
01/15/2021	GL_BD_JRNL	0000458863	59						0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2817	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.60	
03/08/2021	GL_JOURNAL	PRM0461157	114	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.88	
04/08/2021	GL_JOURNAL	PRM0462276	2754	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.03	
05/10/2021	GL_JOURNAL	PRM0463874	2761	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.01	
06/09/2021	GL_JOURNAL	PRM0465731	4282	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		-23.52	0.00	0.00	0.00	23.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5268						122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.34
10/28/2020	GL_JOURNAL	PAY0455384	34411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.34
11/24/2020	GL_JOURNAL	PAY0457158	34449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.34
12/28/2020	GL_JOURNAL	PAY0458309	34972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.34
01/28/2021	GL_JOURNAL	PAY0459296	34928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	11.93
02/25/2021	GL_JOURNAL	PAY0460755	34936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	11.93
03/30/2021	GL_JOURNAL	PAY0461897	36235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	11.93
04/28/2021	GL_JOURNAL	PAY0463201	37766	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	11.93
05/27/2021	GL_JOURNAL	PAY0465118	37886	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	11.93
06/28/2021	GL_JOURNAL	PAY0466702	38058	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	11.93

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	9.06	122.00	0.00	0.00	112.94
<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>						
0080	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	5269	07/01/2020/Load 2020-21 Board-Approved Original Bu				637.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33653	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	38.31		
10/28/2020	GL_JOURNAL	PAY0455384	34412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	38.31		
11/24/2020	GL_JOURNAL	PAY0457158	34450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	38.31		
12/28/2020	GL_JOURNAL	PAY0458309	34973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	38.31		
01/28/2021	GL_JOURNAL	PAY0459296	34929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	39.11		
02/25/2021	GL_JOURNAL	PAY0460755	34937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	39.11		
03/30/2021	GL_JOURNAL	PAY0461897	36236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	39.11		
04/28/2021	GL_JOURNAL	PAY0463201	37767	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	39.56		
05/27/2021	GL_JOURNAL	PAY0465118	37887	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	39.56		
06/28/2021	GL_JOURNAL	PAY0466702	38059	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	39.56		
Number of Transactions 11									Totals	247.75	637.00	0.00	0.00	389.25
<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>						
0080	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	997	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1.73		
10/28/2020	GL_JOURNAL	PAY0455384	34410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1.73		
11/24/2020	GL_JOURNAL	PAY0457158	34448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1.73		
12/02/2020	GL_JOURNAL	SAL0457488	115	Aug	12/20/2020/Per job data moving from 0017 0080 0225			0.00	0.00	0.00	0.00	1.41		
12/08/2020	GL_JOURNAL	0000457708	115	Aug	12/08/2020/Reversing journal sal04576631./163033_W			0.00	0.00	0.00	0.00	-1.41		
12/28/2020	GL_JOURNAL	PAY0458309	34971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1.73		
01/28/2021	GL_JOURNAL	PAY0459296	34927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1.99		
02/25/2021	GL_JOURNAL	PAY0460755	34935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1.99		
03/30/2021	GL_JOURNAL	PAY0461897	36234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1.99		
04/28/2021	GL_JOURNAL	PAY0463201	37765	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	1.99		
05/27/2021	GL_JOURNAL	PAY0465118	37885	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1.99		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	65003	00	3985	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	38057	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 13						Totals	-18.86	0.00	0.00	18.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5270	07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.49
10/28/2020	GL_JOURNAL	PAY0455384	36461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.49
11/24/2020	GL_JOURNAL	PAY0457158	36594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.64
12/28/2020	GL_JOURNAL	PAY0458309	37128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.64
01/28/2021	GL_JOURNAL	PAY0459296	37090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.34
02/25/2021	GL_JOURNAL	PAY0460755	37094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.39
03/30/2021	GL_JOURNAL	PAY0461897	38396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.39
04/28/2021	GL_JOURNAL	PAY0463201	39948	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	21.39
05/27/2021	GL_JOURNAL	PAY0465118	40058	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	23.35
06/28/2021	GL_JOURNAL	PAY0466702	40218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	21.39
Number of Transactions 11						Totals	-67.51	88.00	0.00	0.00	155.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3995	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
01/15/2021	GL_BD_JRNL	0000458863	60	01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.47
02/25/2021	GL_JOURNAL	PAY0460755	37097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	38399	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	39951	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.65
05/27/2021	GL_JOURNAL	PAY0465118	40061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.65
Number of Transactions 6						Totals	-13.01	0.00	0.00	0.00	13.01

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 587						Account	Totals 3000s	26,392.86	276,103.00	0.00	0.00	249,710.14
Number of Transactions 686						Resource	Totals 65003	64,340.08	808,929.00	0.00	0.00	744,588.92
<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>				
0080	74200	00	1157	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly			
02/17/2021	GL_BD_JRNL	0000460252	131	02/17/2021/Transfer of appropriations for Resource			11,033.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	44	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	2,459.60	
05/10/2021	GL_JOURNAL	PAY0463831	57	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	1,116.28	
06/09/2021	GL_JOURNAL	PAY0465725	158	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	2,270.40	
07/09/2021	GL_JOURNAL	PAY0467239	84	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	1,400.08	
Number of Transactions 5						Totals	3,786.64	11,033.00	0.00	0.00	7,246.36	
<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>				
0080	74200	00	1162	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFE Account 1162 - Short Term Leave Visiting Tchr			
07/02/2021	GL_BD_JRNL	0000466970	3819	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1505	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	1,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	2137	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	-1,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	1491	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	1,250.00	
07/30/2021	GL_BD_JRNL	0000468952	321	06/30/2021/Transfer of appropriations for Resource			1,250.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	1,250.00	0.00	0.00	1,250.00	
Number of Transactions 10						Account	Totals 1000s	3,786.64	12,283.00	0.00	0.00	8,496.36
<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>				
0080	74200	00	3101	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions			
02/17/2021	GL_BD_JRNL	0000460252	132	02/17/2021/Transfer of appropriations for Resource			1,766.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1454	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	397.22	
05/10/2021	GL_JOURNAL	PAY0463831	2139	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	180.28	
06/09/2021	GL_JOURNAL	PAY0465725	2219	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	366.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	74200	00	3101	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	3818									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	0000466943	1504	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2490	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468340	2136	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468377	1492	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00			
Number of Transactions 9							Totals	434.21	1,766.00	0.00	0.00	1,331.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	133									
				02/17/2021/Transfer of appropriations for Resource			160.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2267	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3393	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3506	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00			
07/02/2021	GL_BD_JRNL	0000466970	3817		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	0000466943	1503	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4233	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468340	2135	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468377	1493	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00			
Number of Transactions 9							Totals	36.80	160.00	0.00	0.00	123.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	134						
				02/17/2021/Transfer of appropriations for Resource			6.00		0.00
04/08/2021	GL_JOURNAL	PAY0462267	3570	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00
05/10/2021	GL_JOURNAL	PAY0463831	5279	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00
06/09/2021	GL_JOURNAL	PAY0465725	5424	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00
07/02/2021	GL_BD_JRNL	0000466970	3816		05/31/2021/To open zero dollar budget strings/		0.00		0.00
07/02/2021	GL_JOURNAL	0000466943	1502	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00
07/09/2021	GL_JOURNAL	PAY0467239	6360	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00
07/23/2021	GL_JOURNAL	SAL0468340	2134	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00
07/23/2021	GL_JOURNAL	SAL0468377	1494	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0080	74200	00	3501	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										

Number of Transactions 9 Totals 1.74 6.00 0.00 0.00 4.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	135	02/17/2021/Transfer of appropriations for Resource				264.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	534	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	58.78
05/10/2021	GL_JOURNAL	PWC0463879	1960	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	26.68
06/09/2021	GL_JOURNAL	PWC0465732	16849	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	54.26
07/09/2021	GL_JOURNAL	PWC0467256	8719	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	33.46

Number of Transactions 5 Totals 90.82 264.00 0.00 0.00 173.18

Number of Transactions 32 Account Totals 3000s 563.57 2,196.00 0.00 0.00 1,632.43

Number of Transactions 42 Resource Totals 74200 4,350.21 14,479.00 0.00 0.00 10,128.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	78701	00	1260	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly								

07/17/2020	GL_BD_JRNL	0000450551	2267	07/17/2020/Transfer of appropriations to various s				8,587.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1508	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	132.44
09/10/2020	GL_JOURNAL	PAY0453507	155	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,532.52
10/28/2020	GL_JOURNAL	PAY0455384	2128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	983.84
11/13/2020	GL_JOURNAL	0000456481	1	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi			0.00	0.00	0.00	-214.23
01/07/2021	GL_JOURNAL	SAL0458541	6	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,434.57
01/07/2021	GL_BD_JRNL	0000458545	376	12/30/2020/Transfer of appropriations to reverse 2				-8,587.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	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	2262		07/17/2020/Transfer of appropriations to various s		7,277.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1831	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	492.48	
10/14/2020	GL_JOURNAL	PAY0454821	342	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,313.28	
10/28/2020	GL_JOURNAL	PAY0455384	2521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,380.32	
01/07/2021	GL_JOURNAL	SAL0458541	92	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4,186.08	
01/07/2021	GL_BD_JRNL	0000458545	377		12/30/2020/Transfer of appropriations to reverse 2		-7,277.00	0.00	0.00	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			
0080	78701	00	1359	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1359 - Vice-Principal Hrly											
08/27/2020	GL_BD_JRNL	0000453110	79		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1868	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	472.96	
10/28/2020	GL_JOURNAL	PAY0455384	2563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,091.44	
01/07/2021	GL_JOURNAL	SAL0458541	208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,564.40	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	2272		07/17/2020/Transfer of appropriations to various s		610.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1960	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,286.56	
09/10/2020	GL_JOURNAL	PAY0453507	298	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	5,430.04	
01/07/2021	GL_JOURNAL	SAL0458541	266	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-6,716.60	
01/07/2021	GL_BD_JRNL	0000458545	378		12/30/2020/Transfer of appropriations to reverse 2		-610.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Number of Transactions 22				Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	78701	00	2251	8100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2251 - Custodian Hrly	
10/14/2020	GL_BD_JRNL	0000454840	50		09/01/2020/Open zero dollar strings/		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	671	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	5,121.97
10/28/2020	GL_JOURNAL	PAY0455384	4581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,926.97
01/07/2021	GL_JOURNAL	SAL0458541	409	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-7,048.94
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly	
0080	78701	00	2451	2700	0000	01000	0000	2021		
07/17/2020	GL_BD_JRNL	0000450551	2276		07/17/2020/Transfer of appropriations to various s		6,498.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4813	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	43.92
09/10/2020	GL_JOURNAL	PAY0453507	612	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	239.06
10/28/2020	GL_JOURNAL	PAY0455384	5627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,303.02
01/07/2021	GL_JOURNAL	SAL0458541	440	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,586.00
01/07/2021	GL_BD_JRNL	0000458545	379		12/30/2020/Transfer of appropriations to reverse 2		-6,498.00		0.00	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	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly	
0080	78701	00	2955	2150	0000	01000	0000	2021		
09/10/2020	GL_BD_JRNL	0000453510	81		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	792	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	450.96
10/28/2020	GL_JOURNAL	PAY0455384	5999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	177.38
01/07/2021	GL_JOURNAL	SAL0458541	597	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-628.34
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions	
0080	78701	00	3101	2100	0000	01000	0000	2021		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0080	78701	00	3101	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5437	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	21.39	
09/10/2020	GL_JOURNAL	PAY0453507	891	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	247.50	
10/28/2020	GL_JOURNAL	PAY0455384	6372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	158.89	
11/13/2020	GL_JOURNAL	0000456481	2	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi		0.00	0.00	0.00	-34.60	
01/07/2021	GL_JOURNAL	SAL0458541	721	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-393.18	
01/07/2021	GL_BD_JRNL	0000458545	382		12/30/2020/Transfer of appropriations to reverse 2		-1,387.00	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>			
0080	78701	00	3102	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	81		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.11	
01/07/2021	GL_JOURNAL	SAL0458541	1072	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-6.11	
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>			
0080	78701	00	3202	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
09/10/2020	GL_BD_JRNL	0000453510	82		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1257	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	93.34	
10/28/2020	GL_JOURNAL	PAY0455384	8920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.72	
01/07/2021	GL_JOURNAL	SAL0458541	1130	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-130.06	
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>			
0080	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	2277		07/17/2020/Transfer of appropriations to various s		1,345.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7531	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9.09	
09/10/2020	GL_JOURNAL	PAY0453507	1258	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	49.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0080	78701	00	3202	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
01/07/2021	GL_JOURNAL	SAL0458541	1131	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-58.58
01/07/2021	GL_BD_JRNL	0000458545	383		12/30/2020/Transfer	of appropriations to reverse 2		-1,345.00	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>			
0080	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	2264		07/17/2020/Transfer	of appropriations to various s		106.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9959	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7.14
10/14/2020	GL_JOURNAL	PAY0454821	1679	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	19.05
10/28/2020	GL_JOURNAL	PAY0455384	11382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	34.76
01/07/2021	GL_JOURNAL	SAL0458541	1392	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-60.95
01/07/2021	GL_BD_JRNL	0000458545	384		12/30/2020/Transfer	of appropriations to reverse 2		-106.00	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>			
0080	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	2274		07/17/2020/Transfer	of appropriations to various s		9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9960	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18.67
09/10/2020	GL_JOURNAL	PAY0453507	1554	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	78.73
01/07/2021	GL_JOURNAL	SAL0458541	1393	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-97.40
01/07/2021	GL_BD_JRNL	0000458545	385		12/30/2020/Transfer	of appropriations to reverse 2		-9.00	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>			
0080	78701	00	3301	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453110	82		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9962	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.86
10/28/2020	GL_JOURNAL	PAY0455384	11384	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	78701	00	3301	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

01/07/2021	GL_JOURNAL	SAL0458541	1394	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-22.79
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Number of Transactions 4					Totals		0.00		0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	78701	00	3301	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

07/17/2020	GL_BD_JRNL	0000450551	2269		07/17/2020/Transfer of appropriations to various s		125.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9965	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1.93
09/10/2020	GL_JOURNAL	PAY0453507	1555	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	22.22
10/28/2020	GL_JOURNAL	PAY0455384	11387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	14.27
11/13/2020	GL_JOURNAL	0000456481	3	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi		0.00		0.00	0.00	-3.11
01/07/2021	GL_JOURNAL	SAL0458541	1395	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-35.31
01/07/2021	GL_BD_JRNL	0000458545	386		12/30/2020/Transfer of appropriations to reverse 2		-125.00		0.00	0.00	0.00

Number of Transactions 7					Totals		0.00		0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	78701	00	3302	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

09/10/2020	GL_BD_JRNL	0000453510	83		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1965	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	34.50
10/28/2020	GL_JOURNAL	PAY0455384	13905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	13.57
01/07/2021	GL_JOURNAL	SAL0458541	1791	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-48.07

Number of Transactions 4					Totals		0.00		0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	2278		07/17/2020/Transfer of appropriations to various s		497.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3.36
09/10/2020	GL_JOURNAL	PAY0453507	1967	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	18.29
10/28/2020	GL_JOURNAL	PAY0455384	13909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	99.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 324  
Run Date 08/01/2021  
Run Time 20:04:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	78701	00	3302	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
01/07/2021	GL_JOURNAL	SAL0458541	1792	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-121.45	
01/07/2021	GL_BD_JRNL	0000458545	387		12/30/2020/Transfer	of appropriations to reverse 2	-497.00	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>			
0080	78701	00	3302	8100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
10/14/2020	GL_BD_JRNL	0000454840	51		09/01/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2178	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll	0.00	0.00	0.00	391.84	
10/28/2020	GL_JOURNAL	PAY0455384	13910	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	147.43	
01/07/2021	GL_JOURNAL	SAL0458541	1793	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-539.27	
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>			
0080	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	2265		07/17/2020/Transfer	of appropriations to various s	4.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14591	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.25	
10/14/2020	GL_JOURNAL	PAY0454821	2648	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.66	
10/28/2020	GL_JOURNAL	PAY0455384	23188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.19	
01/07/2021	GL_JOURNAL	SAL0458541	2069	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-2.10	
01/07/2021	GL_BD_JRNL	0000458545	388		12/30/2020/Transfer	of appropriations to reverse 2	-4.00	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>			
0080	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	83		07/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14592	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.64	
09/10/2020	GL_JOURNAL	PAY0453507	2370	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll	0.00	0.00	0.00	2.70	
01/07/2021	GL_JOURNAL	SAL0458541	2070	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-3.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

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	
0080	78701	00	3501	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

08/27/2020	GL_BD_JRNL	0000453110	84	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	29190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.55
01/07/2021	GL_JOURNAL	SAL0458541	2071	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.79

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	
0080	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

07/17/2020	GL_BD_JRNL	0000450551	2270	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14597	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.07
09/10/2020	GL_JOURNAL	PAY0453507	2371	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.76
10/28/2020	GL_JOURNAL	PAY0455384	29193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.48
11/13/2020	GL_JOURNAL	0000456481	4	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi			0.00	0.00	0.00	-0.11
01/07/2021	GL_JOURNAL	SAL0458541	2072	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.20
01/07/2021	GL_BD_JRNL	0000458545	389	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/10/2020	GL_BD_JRNL	0000453510	84	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2783	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	31718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.09
01/07/2021	GL_JOURNAL	SAL0458541	2470	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	2279	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16622	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/10/2020	GL_JOURNAL	PAY0453507	2785	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	31722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.65
01/07/2021	GL_JOURNAL	SAL0458541	2471	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.79
01/07/2021	GL_BD_JRNL	0000458545	390	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	78701	00	3502	8100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

10/14/2020	GL_BD_JRNL	0000454840	52	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3146	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2.56
10/28/2020	GL_JOURNAL	PAY0455384	31723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.96
01/07/2021	GL_JOURNAL	SAL0458541	2472	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.52

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	
0080	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	2266	07/17/2020/Transfer of appropriations to various s				174.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10558	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	11.77
10/14/2020	GL_JOURNAL	PWC0454849	12748	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	31.39
11/09/2020	GL_JOURNAL	PWC0456114	13663	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	56.89
01/07/2021	GL_JOURNAL	SAL0458541	2733	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-100.05
01/07/2021	GL_BD_JRNL	0000458545	391	12/30/2020/Transfer of appropriations to reverse 2				-174.00	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>	
0080	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	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	2275						07/17/2020/Transfer of appropriations to various s	15.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10559	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	30.75
09/10/2020	GL_JOURNAL	PWC0453518	10560	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	129.78
01/07/2021	GL_JOURNAL	SAL0458541	2734	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-160.53
01/07/2021	GL_BD_JRNL	0000458545	392		12/30/2020/Transfer of appropriations to reverse 2					-15.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	78701	00	3601	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

09/10/2020	GL_BD_JRNL	0000453521	22		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10561	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	11.30
11/09/2020	GL_JOURNAL	PWC0456114	13664	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	26.09
01/07/2021	GL_JOURNAL	SAL0458541	2735	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-37.39

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	78701	00	3601	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

07/17/2020	GL_BD_JRNL	0000450551	2271		07/17/2020/Transfer of appropriations to various s					205.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10562	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	3.17
09/10/2020	GL_JOURNAL	PWC0453518	10563	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	36.63
11/09/2020	GL_JOURNAL	PWC0456114	13665	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	23.51
11/13/2020	GL_JOURNAL	0000456481	5	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi					0.00	0.00	0.00	-5.11
01/07/2021	GL_JOURNAL	SAL0458541	2736	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-58.20
01/07/2021	GL_BD_JRNL	0000458545	393		12/30/2020/Transfer of appropriations to reverse 2					-205.00	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>	
0080	78701	00	3601	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

09/10/2020	GL_BD_JRNL	0000453521	23						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	145	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	10.78
11/09/2020	GL_JOURNAL	PWC0456114	8338	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.24
01/07/2021	GL_JOURNAL	SAL0458541	3134	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-15.02

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	
0080	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	2280		07/17/2020/Transfer of appropriations to various s				155.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	146	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.05
09/10/2020	GL_JOURNAL	PWC0453518	147	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.71
11/09/2020	GL_JOURNAL	PWC0456114	8339	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	31.14
01/07/2021	GL_JOURNAL	SAL0458541	3135	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-37.90
01/07/2021	GL_BD_JRNL	0000458545	394		12/30/2020/Transfer of appropriations to reverse 2				-155.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	78701	00	3602	8100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

10/14/2020	GL_BD_JRNL	0000454851	29		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	859	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	122.42
11/09/2020	GL_JOURNAL	PWC0456114	8340	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	46.05
01/07/2021	GL_JOURNAL	SAL0458541	3136	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-168.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	78701	00	3602	8100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 141 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 177 Resource Totals 78701 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>
0080	92502	00	2201	8100	0000	25000	8501	2021
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	623				07/01/2020/Load 2020-21 Board-Approved Original Bu	46,419.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	621				07/01/2020/Load 2020-21 Board-Approved Original Bu	42,559.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2066	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,684.51
08/03/2020	GL_JOURNAL	PAY0451987	57	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	656.29
08/27/2020	GL_JOURNAL	PAY0453104	2859	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,684.51
09/28/2020	GL_JOURNAL	PAY0454195	3487	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,684.51
10/28/2020	GL_JOURNAL	PAY0455384	3692	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,684.51
11/24/2020	GL_JOURNAL	PAY0457158	3661	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,684.51
11/30/2020	GL_JOURNAL	PAY0457389	39	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	619.73
12/28/2020	GL_JOURNAL	PAY0458309	3789	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,589.48
01/28/2021	GL_JOURNAL	PAY0459296	3810	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,684.51
02/25/2021	GL_JOURNAL	PAY0460755	3841	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,684.51
03/30/2021	GL_JOURNAL	PAY0461897	4037	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,346.98
04/28/2021	GL_JOURNAL	PAY0463201	4337	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,823.73
05/27/2021	GL_JOURNAL	PAY0465118	4539	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,548.22
06/28/2021	GL_JOURNAL	PAY0466702	4586	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,744.33

Number of Transactions 16 Totals 11,857.67 88,978.00 0.00 0.00 77,120.33

<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>
0080	92502	00	2320	8100	0000	25000	8501	2021
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)								

07/02/2020	GL_BD_JRNL	ORG0449639	625				07/01/2020/Load 2020-21 Board-Approved Original Bu	41,695.00	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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	92502	00	2320	8100	0000	25000	8501	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)															
07/29/2020	GL_JOURNAL	PAY0451687	2708	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
08/27/2020	GL_JOURNAL	PAY0453104	3968	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
09/28/2020	GL_JOURNAL	PAY0454195	4578	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
10/28/2020	GL_JOURNAL	PAY0455384	4781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
11/24/2020	GL_JOURNAL	PAY0457158	4750	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
12/28/2020	GL_JOURNAL	PAY0458309	4921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
01/28/2021	GL_JOURNAL	PAY0459296	4946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
02/25/2021	GL_JOURNAL	PAY0460755	4960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
03/30/2021	GL_JOURNAL	PAY0461897	5211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
04/28/2021	GL_JOURNAL	PAY0463201	5554	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
05/27/2021	GL_JOURNAL	PAY0465118	5740	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
06/28/2021	GL_JOURNAL	PAY0466702	5805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,345.96		
Number of Transactions 13									Totals	1,543.48	41,695.00	0.00	0.00	40,151.52	
Number of Transactions 29									Account	Totals 2000s	13,401.15	130,673.00	0.00	0.00	117,271.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	92502	00	3202	8100	0000	25000	8501	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	5271		07/01/2020/Load	2020-21 Board-Approved	Original Bu		29,663.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5401	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,076.31		
08/27/2020	GL_JOURNAL	PAY0453104	7538	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,076.31		
09/28/2020	GL_JOURNAL	PAY0454195	8652	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,076.31		
10/28/2020	GL_JOURNAL	PAY0455384	8930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,076.31		
11/24/2020	GL_JOURNAL	PAY0457158	8789	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,076.31		
11/30/2020	GL_JOURNAL	PAY0457389	375	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	128.28		
12/28/2020	GL_JOURNAL	PAY0458309	9037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,076.31		
01/28/2021	GL_JOURNAL	PAY0459296	9050	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,076.31		
02/25/2021	GL_JOURNAL	PAY0460755	9103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,076.31		
03/30/2021	GL_JOURNAL	PAY0461897	9624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,592.44		
04/28/2021	GL_JOURNAL	PAY0463201	10303	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,484.12		
05/27/2021	GL_JOURNAL	PAY0465118	10501	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,255.09		
06/28/2021	GL_JOURNAL	PAY0466702	10595	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,088.68		

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0080	92502	00	3202	8100	0000	25000	8501	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 5,503.91 29,663.00 0.00 0.00 24,159.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	92502	00	3302	8100	0000	25000	8501	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	5272	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,997.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8299	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	767.31
08/03/2020	GL_JOURNAL	PAY0451987	1065	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	50.20
08/27/2020	GL_JOURNAL	PAY0453104	11988	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	767.34
09/28/2020	GL_JOURNAL	PAY0454195	13539	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	767.35
10/28/2020	GL_JOURNAL	PAY0455384	13917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	767.41
11/24/2020	GL_JOURNAL	PAY0457158	13685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	767.36
11/30/2020	GL_JOURNAL	PAY0457389	696	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	47.40
12/28/2020	GL_JOURNAL	PAY0458309	13997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	760.08
01/28/2021	GL_JOURNAL	PAY0459296	14013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	767.36
02/25/2021	GL_JOURNAL	PAY0460755	14110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	767.36
03/30/2021	GL_JOURNAL	PAY0461897	14891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	588.54
04/28/2021	GL_JOURNAL	PAY0463201	15854	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	548.51
05/27/2021	GL_JOURNAL	PAY0465118	16059	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	833.42
06/28/2021	GL_JOURNAL	PAY0466702	16201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	677.36

Number of Transactions 15 Totals 1,120.00 9,997.00 0.00 0.00 8,877.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	92502	00	3431	8100	0000	25000	8501	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	5273	07/01/2020/Load 2020-21 Board-Approved Original Bu				258.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.82
10/28/2020	GL_JOURNAL	PAY0455384	18614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.82
11/24/2020	GL_JOURNAL	PAY0457158	18442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.82
12/28/2020	GL_JOURNAL	PAY0458309	18820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.82
01/28/2021	GL_JOURNAL	PAY0459296	18817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	25.82
02/25/2021	GL_JOURNAL	PAY0460755	18881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	25.82
03/30/2021	GL_JOURNAL	PAY0461897	19816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.31

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	92502	00	3431	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	20924	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	16.22	
05/27/2021	GL_JOURNAL	PAY0465118	21096	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.00	
06/28/2021	GL_JOURNAL	PAY0466702	21246	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.92	
Number of Transactions 11							Totals	20.63	258.00	0.00	0.00	237.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	92502	00	3451	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5274		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,319.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22244	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	245.32	
10/28/2020	GL_JOURNAL	PAY0455384	22806	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	245.32	
11/24/2020	GL_JOURNAL	PAY0457158	22769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	245.32	
12/28/2020	GL_JOURNAL	PAY0458309	23163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	245.32	
01/28/2021	GL_JOURNAL	PAY0459296	23141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	245.32	
02/25/2021	GL_JOURNAL	PAY0460755	23174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	245.32	
03/30/2021	GL_JOURNAL	PAY0461897	24118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	173.95	
04/28/2021	GL_JOURNAL	PAY0463201	25247	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	154.12	
05/27/2021	GL_JOURNAL	PAY0465118	25403	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	266.05	
06/28/2021	GL_JOURNAL	PAY0466702	25547	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	189.30	
Number of Transactions 11							Totals	63.66	2,319.00	0.00	0.00	2,255.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	92502	00	3471	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5275		07/01/2020/Load 2020-21	Board-Approved Original Bu		47,382.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26340	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,411.41
10/28/2020	GL_JOURNAL	PAY0455384	26982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,411.41
11/24/2020	GL_JOURNAL	PAY0457158	27078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,411.41
12/28/2020	GL_JOURNAL	PAY0458309	27488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,411.41
01/28/2021	GL_JOURNAL	PAY0459296	27448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,590.93
02/25/2021	GL_JOURNAL	PAY0460755	27452	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,590.93
03/30/2021	GL_JOURNAL	PAY0461897	28405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,342.82
04/28/2021	GL_JOURNAL	PAY0463201	29555	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,996.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 333  
Run Date 08/01/2021  
Run Time 20:04:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	92502	00	3471	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	29695	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,953.39
06/28/2021	GL_JOURNAL	PAY0466702	29833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,611.27
Number of Transactions 11						Totals	15,650.89	47,382.00	0.00	0.00	31,731.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	92502	00	3502	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5276		07/01/2020/Load 2020-21	Board-Approved Original Bu		65.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11304	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.02
08/03/2020	GL_JOURNAL	PAY0451987	1971	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.32
08/27/2020	GL_JOURNAL	PAY0453104	16629	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.01
09/28/2020	GL_JOURNAL	PAY0454195	30995	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	31730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.02
11/24/2020	GL_JOURNAL	PAY0457158	31801	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.00
11/30/2020	GL_JOURNAL	PAY0457389	1019	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.31
12/28/2020	GL_JOURNAL	PAY0458309	32263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.98
01/28/2021	GL_JOURNAL	PAY0459296	32237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.01
02/25/2021	GL_JOURNAL	PAY0460755	32273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.02
03/30/2021	GL_JOURNAL	PAY0461897	33420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	34817	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.58
05/27/2021	GL_JOURNAL	PAY0465118	34968	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.44
06/28/2021	GL_JOURNAL	PAY0466702	35123	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.42
Number of Transactions 15						Totals	7.01	65.00	0.00	0.00	57.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	92502	00	3602	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5277		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,123.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6499	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	15.69
08/11/2020	GL_JOURNAL	PWC0452443	6500	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	79.97
08/11/2020	GL_JOURNAL	PWC0452443	6501	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	159.76
09/10/2020	GL_JOURNAL	PWC0453518	148	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	79.97
09/10/2020	GL_JOURNAL	PWC0453518	149	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	159.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	92502	00	3602	8100	0000	25000	8501	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
10/14/2020	GL_JOURNAL	PWC0454849	860	No Jrnl Ref	09/30/2020/Worker's Comp				79.97	
10/14/2020	GL_JOURNAL	PWC0454849	861	No Jrnl Ref	09/30/2020/Worker's Comp				159.76	
11/09/2020	GL_JOURNAL	PWC0456114	8341	No Jrnl Ref	10/31/2020/Worker's Comp				79.97	
11/09/2020	GL_JOURNAL	PWC0456114	8342	No Jrnl Ref	10/31/2020/Worker's Comp				159.76	
12/08/2020	GL_JOURNAL	PWC0457747	5728	No Jrnl Ref	11/30/2020/Worker's Comp				79.97	
12/08/2020	GL_JOURNAL	PWC0457747	5729	No Jrnl Ref	11/30/2020/Worker's Comp				159.76	
12/08/2020	GL_JOURNAL	PWC0457747	5727	No Jrnl Ref	11/30/2020/Worker's Comp				14.81	
01/07/2021	GL_JOURNAL	PWC0458525	4367	No Jrnl Ref	12/31/2020/Worker's Comp				79.97	
01/07/2021	GL_JOURNAL	PWC0458525	4368	No Jrnl Ref	12/31/2020/Worker's Comp				157.49	
02/09/2021	GL_JOURNAL	PWC0459847	11308	No Jrnl Ref	01/31/2021/Worker's Comp				79.97	
02/09/2021	GL_JOURNAL	PWC0459847	11309	No Jrnl Ref	01/31/2021/Worker's Comp				159.76	
03/08/2021	GL_JOURNAL	PWC0461158	4007	No Jrnl Ref	02/28/2021/Worker's Comp				79.97	
03/08/2021	GL_JOURNAL	PWC0461158	4008	No Jrnl Ref	02/28/2021/Worker's Comp				159.76	
04/08/2021	GL_JOURNAL	PWC0462277	4253	No Jrnl Ref	03/31/2021/Worker's Comp				79.97	
04/08/2021	GL_JOURNAL	PWC0462277	4254	No Jrnl Ref	03/31/2021/Worker's Comp				103.89	
05/10/2021	GL_JOURNAL	PWC0463879	7647	No Jrnl Ref	04/30/2021/Worker's Comp				79.97	
05/10/2021	GL_JOURNAL	PWC0463879	7648	No Jrnl Ref	04/30/2021/Worker's Comp				91.39	
06/09/2021	GL_JOURNAL	PWC0465732	2548	No Jrnl Ref	05/31/2021/Worker's Comp				79.97	
06/09/2021	GL_JOURNAL	PWC0465732	2549	No Jrnl Ref	05/31/2021/Worker's Comp				180.40	
07/09/2021	GL_JOURNAL	PWC0467256	5040	No Jrnl Ref	06/30/2021/Worker's Comp				79.97	
07/09/2021	GL_JOURNAL	PWC0467256	5041	No Jrnl Ref	06/30/2021/Worker's Comp				161.19	
Number of Transactions 27						Totals	320.18	3,123.00	0.00	2,802.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	92502	00	3702	8100	0000	25000	8501	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	5278						0.00
08/11/2020	GL_JOURNAL	RPM0452442	663	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.84
08/11/2020	GL_JOURNAL	RPM0452442	664	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				28.34
08/11/2020	GL_JOURNAL	RPM0452442	665	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				8.56
08/11/2020	GL_JOURNAL	RPM0452476	4415	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-0.84
08/11/2020	GL_JOURNAL	RPM0452476	4416	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-28.34
08/11/2020	GL_JOURNAL	RPM0452476	4417	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-8.56
08/11/2020	GL_JOURNAL	PRM0452481	1983	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.84
08/11/2020	GL_JOURNAL	PRM0452481	1984	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				28.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	92502	00	3702	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	PRM0452481	1985	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	8.56			
09/10/2020	GL_JOURNAL	PRM0453517	1761	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	28.34			
09/10/2020	GL_JOURNAL	PRM0453517	1762	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	8.56			
10/14/2020	GL_JOURNAL	PRM0454848	2584	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	8.56			
10/14/2020	GL_JOURNAL	PRM0454848	2585	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	28.34			
11/09/2020	GL_JOURNAL	PRM0456110	3029	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	8.56			
11/09/2020	GL_JOURNAL	PRM0456110	3030	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	28.34			
12/08/2020	GL_JOURNAL	PRM0457744	3200	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	8.56			
12/08/2020	GL_JOURNAL	PRM0457744	3201	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.79			
12/08/2020	GL_JOURNAL	PRM0457744	3202	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	28.34			
01/07/2021	GL_JOURNAL	PRM0458524	9666	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	28.34			
01/07/2021	GL_JOURNAL	PRM0458524	9665	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	8.43			
02/09/2021	GL_JOURNAL	PRM0459845	2818	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	8.56			
02/09/2021	GL_JOURNAL	PRM0459845	2819	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	28.34			
03/08/2021	GL_JOURNAL	PRM0461157	115	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	28.34			
03/08/2021	GL_JOURNAL	PRM0461157	116	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	8.56			
04/08/2021	GL_JOURNAL	PRM0462276	2755	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	5.56			
04/08/2021	GL_JOURNAL	PRM0462276	2756	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	28.34			
05/10/2021	GL_JOURNAL	PRM0463874	2762	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	4.89			
05/10/2021	GL_JOURNAL	PRM0463874	2763	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	28.34			
06/09/2021	GL_JOURNAL	PRM0465731	4283	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	9.66			
06/09/2021	GL_JOURNAL	PRM0465731	4284	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	28.34			
07/09/2021	GL_JOURNAL	PRM0467255	11623	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	8.63			
07/09/2021	GL_JOURNAL	PRM0467255	11624	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	28.34			
Number of Transactions 33						Totals		28.20	467.00	0.00	0.00	438.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	92502	00	3995	8100	0000	25000	8501	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5279					07/01/2020/Load 2020-21 Board-Approved Original Bu	208.00
09/28/2020	GL_JOURNAL	PAY0454195	35623	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	15.65
10/28/2020	GL_JOURNAL	PAY0455384	36465	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	15.65
11/24/2020	GL_JOURNAL	PAY0457158	36597	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	15.65
12/28/2020	GL_JOURNAL	PAY0458309	37131	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	15.65
01/28/2021	GL_JOURNAL	PAY0459296	37094	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	18.05

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				
0080	92502	00	3995	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	37098	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.05	
03/30/2021	GL_JOURNAL	PAY0461897	38400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.16	
04/28/2021	GL_JOURNAL	PAY0463201	39952	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.00	
05/27/2021	GL_JOURNAL	PAY0465118	40062	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.60	
06/28/2021	GL_JOURNAL	PAY0466702	40221	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.96	
Number of Transactions 11						Totals	47.58	208.00	0.00	0.00	160.42	
Number of Transactions 148						Account	Totals 3000s	22,762.06	93,482.00	0.00	0.00	70,719.94
Number of Transactions 177						Resource	Totals 92502	36,163.21	224,155.00	0.00	0.00	187,991.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/15/2020	GL_BD_JRNL	0000453731	19		08/31/2020/Transfer	appropriations for ABS deposit		450.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	2304	SAGE PUBLI	09/30/2020/Pcards	JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	300.00	
10/12/2020	GL_JOURNAL	PCD0454727	2330	SAGE PUBLI	09/30/2020/Pcards	JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	150.00	
10/22/2020	GL_BD_JRNL	0000455179	27		10/22/2020/Transfer	of appropriations for Contribu		64,471.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	26		10/23/2020/Transfer	of appropriations for Contribu		69,202.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	27		10/23/2020/Transfer	of appropriations for Contribu		-64,471.00	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373714	1	RREQ452713	ACADEMIC S-002/Printer	Cartridge_F9K02A_Yellow_300		0.00	0.00	276.16	0.00	
10/29/2020	PO_POENC	0000373714	1	RREQ452713	ACADEMIC S-002/Printer	Cartridge_F9K02A_Yellow_300		0.00	0.00	276.16	0.00	
10/29/2020	PO_POENC	0000373714	1	RREQ452713	ACADEMIC S-002/Printer	Cartridge_F9K02A_Yellow_300		0.00	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373714	1	RREQ452713	ACADEMIC S-002/Printer	Cartridge_F9K02A_Yellow_300		0.00	0.00	-276.16	0.00	
10/29/2020	PO_POENC	0000373714	1	RREQ452713	ACADEMIC S-002/Printer	Cartridge_F9K02A_Yellow_300		0.00	-256.30	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452713	1		Rasix Computer Center Inc/169945/Printer	Cartridge		0.00	256.30	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452713	1		Rasix Computer Center Inc/169945/Printer	Cartridge		0.00	256.30	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452713	1		Rasix Computer Center Inc/169945/Printer	Cartridge		0.00	-256.30	0.00	0.00	
11/19/2020	GL_BD_JRNL	0000456898	2		11/19/2020/Transfer	of appriations for 0080 Dana M		-2,000.00	0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456984	7	PCD0454727	11/20/2020/To transfer	Distance Learning Playbook		0.00	0.00	0.00	-450.00	
12/02/2020	AP_VOUCHER	01158113	1	P0000373714	ACADEMIC S-002/Printer	Cartridge_F9K02A_Yello		0.00	0.00	0.00	138.08	
12/02/2020	AP_VOUCHER	01158113	1	P0000373714	ACADEMIC S-002/Printer	Cartridge_F9K02A_Yello		0.00	0.00	-138.08	0.00	
12/02/2020	AP_VOUCHER	01158114	1	P0000373714	ACADEMIC S-002/Printer	Cartridge_F9K02A_Yello		0.00	0.00	0.00	138.08	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
12/02/2020	AP_VOUCHER	01158114	1	P0000373714	ACADEMIC S-002/Printer Cartridge_F9K02A_Yello				
03/10/2021	GL_BD_JRNL	0000461288	16		02/28/2021/Transfer appropriations for ABS deposit	276.00			
04/23/2021	REQ_PREENC	REQ463826	1		Printer Cartridge USA/169945/HP745/F9K01A/Magenta	0.00	497.97		
04/23/2021	REQ_PREENC	REQ463826	2		Printer Cartridge USA/169945/HP 745/F9K02A/Yellow	0.00	165.00		
04/23/2021	REQ_PREENC	REQ463826	3		Printer Cartridge USA/169945/HP745/F9K03/Cyan	0.00	331.98		
04/23/2021	REQ_PREENC	REQ463826	4		Printer Cartridge USA/169945/HP 745/F9K04A/Photo B	0.00	331.98		
04/23/2021	REQ_PREENC	REQ463826	5		Printer Cartridge USA/169945/HP 745/F9K05A/Black(M	0.00	331.98		
04/23/2021	REQ_PREENC	REQ463826	6		Printer Cartridge USA/169945/HP745/F9K06A/Red	0.00	165.99		
04/23/2021	REQ_PREENC	REQ463854	1		Staples Contract & Commercial Inc/169945/HP Coated	0.00	113.55		
04/23/2021	REQ_PREENC	REQ463854	1		Staples Contract & Commercial Inc/169945/HP Coated	0.00	113.55		
04/23/2021	REQ_PREENC	REQ463854	1		Staples Contract & Commercial Inc/169945/HP Coated	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463854	1		Staples Contract & Commercial Inc/169945/HP Coated	0.00	-113.55		
04/23/2021	PO_POENC	0000381027	1	RREQ463826	PRINTER CA-001/HP745/F9K01A/Magenta Ink Cartridge	0.00	0.00	536.56	
04/23/2021	PO_POENC	0000381027	1	RREQ463826	PRINTER CA-001/HP745/F9K01A/Magenta Ink Cartridge	0.00	-497.97	0.00	
04/23/2021	PO_POENC	0000381027	2	RREQ463826	PRINTER CA-001/HP 745/F9K02A/Yellow Ink Cartridge	0.00	0.00	178.85	
04/23/2021	PO_POENC	0000381027	2	RREQ463826	PRINTER CA-001/HP 745/F9K02A/Yellow Ink Cartridge	0.00	-165.00	0.00	
04/23/2021	PO_POENC	0000381027	3	RREQ463826	PRINTER CA-001/HP745/F9K03/Cyan	0.00	0.00	357.71	
04/23/2021	PO_POENC	0000381027	3	RREQ463826	PRINTER CA-001/HP745/F9K03/Cyan	0.00	-331.98	0.00	
04/23/2021	PO_POENC	0000381027	4	RREQ463826	PRINTER CA-001/HP 745/F9K04A/Photo Black	0.00	0.00	357.71	
04/23/2021	PO_POENC	0000381027	4	RREQ463826	PRINTER CA-001/HP 745/F9K04A/Photo Black	0.00	-331.98	0.00	
04/23/2021	PO_POENC	0000381027	5	RREQ463826	PRINTER CA-001/HP 745/F9K05A/Black(Matte Black)_In	0.00	0.00	357.71	
04/23/2021	PO_POENC	0000381027	5	RREQ463826	PRINTER CA-001/HP 745/F9K05A/Black(Matte Black)_In	0.00	-331.98	0.00	
04/23/2021	PO_POENC	0000381027	6	RREQ463826	PRINTER CA-001/HP745/F9K06A/Red	0.00	0.00	178.85	
04/23/2021	PO_POENC	0000381027	6	RREQ463826	PRINTER CA-001/HP745/F9K06A/Red	0.00	-165.99	0.00	
04/26/2021	PO_POENC	0000381080	1	RREQ463854	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma	0.00	0.00	122.35	
04/26/2021	PO_POENC	0000381080	1	RREQ463854	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma	0.00	0.00	122.35	
04/26/2021	PO_POENC	0000381080	1	RREQ463854	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma	0.00	0.00	0.00	
04/26/2021	PO_POENC	0000381080	1	RREQ463854	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma	0.00	0.00	-122.35	
04/26/2021	PO_POENC	0000381080	1	RREQ463854	STAPLES DC-001/HP Coated Wide Format Roll Paper Ma	0.00	-113.55	0.00	
04/28/2021	AP_VOUCHER	01178876	1	P0000381080	STAPLES DC-001/HP Coated Wide Format Roll Pap	0.00	0.00	0.00	122.35
04/28/2021	AP_VOUCHER	01178876	1	P0000381080	STAPLES DC-001/HP Coated Wide Format Roll Pap	0.00	0.00	-122.35	0.00
06/18/2021	AP_VOUCHER	01191110	1	P0000381027	PRINTER CA-001/HP745/F9K01A/Magenta Ink Cartr	0.00	0.00	0.00	536.57
06/18/2021	AP_VOUCHER	01191110	1	P0000381027	PRINTER CA-001/HP745/F9K01A/Magenta Ink Cartr	0.00	0.00	-536.56	0.00
06/18/2021	AP_VOUCHER	01191110	2	P0000381027	PRINTER CA-001/HP 745/F9K02A/Yellow Ink Cartr	0.00	0.00	0.00	178.85
06/18/2021	AP_VOUCHER	01191110	2	P0000381027	PRINTER CA-001/HP 745/F9K02A/Yellow Ink Cartr	0.00	0.00	-178.85	0.00
06/18/2021	AP_VOUCHER	01191110	3	P0000381027	PRINTER CA-001/HP745/F9K03/Cyan	0.00	0.00	0.00	357.71
06/18/2021	AP_VOUCHER	01191110	3	P0000381027	PRINTER CA-001/HP745/F9K03/Cyan	0.00	0.00	-357.71	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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0080	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
06/18/2021	AP_VOUCHER	01191110	7	P0000381027	PRINTER CA-001/HP 745/F9K04A/Photo Black		0.00		0.00	178.85	
06/18/2021	AP_VOUCHER	01191110	7	P0000381027	PRINTER CA-001/HP 745/F9K04A/Photo Black		0.00		0.00	-178.85	
06/18/2021	AP_VOUCHER	01191110	4	P0000381027	PRINTER CA-001/HP 745/F9K05A/Black(Matte Blac		0.00		0.00	357.71	
06/18/2021	AP_VOUCHER	01191110	4	P0000381027	PRINTER CA-001/HP 745/F9K05A/Black(Matte Blac		0.00		0.00	-357.71	
06/18/2021	AP_VOUCHER	01191110	5	P0000381027	PRINTER CA-001/HP745/F9K06A/Red		0.00		0.00	178.85	
06/18/2021	AP_VOUCHER	01191110	5	P0000381027	PRINTER CA-001/HP745/F9K06A/Red		0.00		0.00	-178.85	
06/18/2021	AP_VOUCHER	01191110	6	P0000381027	PRINTER CA-001/HP 745/F9K04A/Photo Black		0.00		0.00	178.85	
06/18/2021	AP_VOUCHER	01191110	6	P0000381027	PRINTER CA-001/HP 745/F9K04A/Photo Black		0.00		0.00	-178.85	
06/21/2021	GL_JOURNAL	0000466373	1	p381027	06/21/2021/Transfer of expenses for Dana to move s		0.00		0.00	-536.57	
06/21/2021	GL_JOURNAL	0000466373	2	p381027	06/21/2021/Transfer of expenses for Dana to move s		0.00		0.00	-178.85	
06/21/2021	GL_JOURNAL	0000466373	3	p381027	06/21/2021/Transfer of expenses for Dana to move s		0.00		0.00	-357.71	
06/21/2021	GL_JOURNAL	0000466373	4	p381027	06/21/2021/Transfer of expenses for Dana to move s		0.00		0.00	-357.71	
06/21/2021	GL_JOURNAL	0000466373	5	p381027	06/21/2021/Transfer of expenses for Dana to move s		0.00		0.00	-178.85	
06/21/2021	GL_JOURNAL	0000466373	6	p381027	06/21/2021/Transfer of expenses for Dana to move s		0.00		0.00	-178.85	
06/21/2021	GL_JOURNAL	0000466373	7	p381027	06/21/2021/Transfer of expenses for Dana to move s		0.00		0.00	-178.85	
Number of Transactions 71						Totals	67,529.48	67,928.00	0.00	0.01	398.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	96000	00	4301	2700	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
11/19/2020	GL_BD_JRNL	0000456898	1						2,000.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	1189	PROMOTIONS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	0.00	461.17
06/09/2021	GL_JOURNAL	PCD0465728	3756	PROMOTIONS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	0.00	470.02
06/09/2021	GL_JOURNAL	PCD0465728	3786	PROMOTIONS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	0.00	-51.15
Number of Transactions 4						Totals	1,119.96	2,000.00	0.00	0.00	880.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	96000	00	4491	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized												
11/10/2020	GL_BD_JRNL	0000456218	12						2,500.00	0.00	0.00	0.00
01/27/2021	REQ_PREENC	REQ455761	1						0.00	2,256.97	0.00	0.00
01/27/2021	PO_POENC	0000375806	1	RREQ455761	ADORAMA-001/LIGHTING CONSOLE CHAUVET LIGHTING CONS		0.00		0.00	0.00	2,431.89	0.00
01/27/2021	PO_POENC	0000375806	1	RREQ455761	ADORAMA-001/LIGHTING CONSOLE CHAUVET LIGHTING CONS		0.00		0.00	0.00	2,431.89	0.00

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

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. 339  
 Run Date 08/01/2021  
 Run Time 20:05:00

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0080	96000	00	4491	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized																
01/27/2021	PO_POENC	0000375806	1	RREQ455761	ADORAMA-001/LIGHTING	CONSOLE	CHAUVET LIGHTING CONS			0.00	0.00	-0.01	0.00	0.00		
01/27/2021	PO_POENC	0000375806	1	RREQ455761	ADORAMA-001/LIGHTING	CONSOLE	CHAUVET LIGHTING CONS			0.00	0.00	-2,431.89	0.00	0.00		
01/27/2021	PO_POENC	0000375806	1	RREQ455761	ADORAMA-001/LIGHTING	CONSOLE	CHAUVET LIGHTING CONS			0.00	-2,256.97	0.00	0.00	0.00		
03/24/2021	AP_VOUCHER	01172932	1	P0000375806	ADORAMA-001/LIGHTING	CONSOLE	CHAUVET LIGHT			0.00	0.00	0.00	2,431.88	0.00		
03/24/2021	AP_VOUCHER	01172932	1	P0000375806	ADORAMA-001/LIGHTING	CONSOLE	CHAUVET LIGHT			0.00	0.00	-2,431.88	0.00	0.00		
Number of Transactions 9										Totals	68.12	2,500.00	0.00	0.00	2,431.88	
Number of Transactions 84										Account	Totals 4000s	68,717.56	72,428.00	0.00	0.01	3,710.43
Number of Transactions 84										Resource	Totals 96000	68,717.56	72,428.00	0.00	0.01	3,710.43
Number of Transactions 8,061										Dept	Totals 0080	199,562.19	6,247,520.00	0.00	73,992.98	5,973,964.83
Number of Transactions 8,061										Report	Totals	199,562.19	6,247,520.00	0.00	73,992.98	5,973,964.83

End of Report