

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 = '0107' and Bud Per = '2021'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00000	00	2151	1000 1110 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	899		07/01/2020/Load 2020-21 Board-Approved Original Bu		753.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1100	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	460.46	
Number of Transactions 2						Totals	292.54	753.00	0.00	460.46	
	<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>				
	0107	00000	00	2251	8100 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	900		07/01/2020/Load 2020-21 Board-Approved Original Bu		376.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	376.00	376.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00000	00	2451	2700 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	901		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,480.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1156	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,034.50	
07/09/2021	GL_JOURNAL	PAY0467239	1873	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	415.09	
Number of Transactions 3						Totals	30.41	1,480.00	0.00	1,449.59	
	<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>				
	0107	00000	00	2951	8300 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	902		07/01/2020/Load 2020-21 Board-Approved Original Bu		998.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	984	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	144.92	
04/08/2021	GL_JOURNAL	PAY0462267	1323	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	684.68	
Number of Transactions 3						Totals	168.40	998.00	0.00	829.60	
Number of Transactions 9						Account	Totals 2000s	867.35	3,607.00	0.00	2,739.65

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 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>		
		0107	00000	00	3202	1000	1110	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449643	7273		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	3456	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	95.32	
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	Number of Transactions 2						Totals	75.68	171.00	0.00	0.00	95.32
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0107	00000	00	3202	2700	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449643	7274		07/01/2020/Load 2020-21 Board-Approved Original Bu		336.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	3452	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	85.92	
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	Number of Transactions 2						Totals	250.08	336.00	0.00	0.00	85.92
		<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>		
		0107	00000	00	3202	8100	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449643	7275		07/01/2020/Load 2020-21 Board-Approved Original Bu		85.00	0.00	0.00	0.00	
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	Number of Transactions 1						Totals	85.00	85.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0107	00000	00	3202	8300	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449643	7276		07/01/2020/Load 2020-21 Board-Approved Original Bu		227.00	0.00	0.00	0.00	
	02/08/2021	GL_JOURNAL	PAY0459810	1420	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	30.00	
	04/08/2021	GL_JOURNAL	PAY0462267	1987	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	141.73	
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	Number of Transactions 3						Totals	55.27	227.00	0.00	0.00	171.73
		<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>		
		0107	00000	00	3302	1000	1110	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	7277		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00000	00	3302	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/09/2021	GL_JOURNAL	PAY0467239	5289	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	35.23
Number of Transactions 2						Totals	22.77	58.00	0.00	0.00	35.23
<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>			
0107	00000	00	3302	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7278		07/01/2020/Load 2020-21 Board-Approved Original Bu			113.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2977	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	79.14
07/09/2021	GL_JOURNAL	PAY0467239	5285	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	31.75
Number of Transactions 3						Totals	2.11	113.00	0.00	0.00	110.89
<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>			
0107	00000	00	3302	8100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7279		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00000	00	3302	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7280		07/01/2020/Load 2020-21 Board-Approved Original Bu			76.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2134	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	11.09
04/08/2021	GL_JOURNAL	PAY0462267	2978	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	52.38
Number of Transactions 3						Totals	12.53	76.00	0.00	0.00	63.47
<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>			
0107	00000	00	3502	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	889		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
		0107	00000	00	3502	1000 1110 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	07/09/2021	GL_JOURNAL	PAY0467239	7415	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.23
	Number of Transactions		2	Totals				-0.23	0.00	0.00	0.23
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0107	00000	00	3502	2700 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	7281		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
	04/08/2021	GL_JOURNAL	PAY0462267	4280	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.52
	07/09/2021	GL_JOURNAL	PAY0467239	7411	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.21
	Number of Transactions		3	Totals				0.27	1.00	0.00	0.73
		<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>				
		0107	00000	00	3502	8300 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	7282		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
	02/08/2021	GL_JOURNAL	PAY0459810	3080	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.08
	04/08/2021	GL_JOURNAL	PAY0462267	4281	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.34
	Number of Transactions		3	Totals				0.58	1.00	0.00	0.42
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0107	00000	00	3602	1000 1110 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
	07/02/2020	GL_BD_JRNL	ORG0449643	7283		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PWC0467256	5292	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro		0.00	0.00	0.00	11.00
	Number of Transactions		2	Totals				7.00	18.00	0.00	11.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0107	00000	00	3602	2700 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

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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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0107	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7284										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4454	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5293	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
Number of Transactions 3							Totals	0.36	35.00	0.00	0.00	34.64	
<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>					
0107	00000	00	3602	8100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7285										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00		0.00				
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	00	3602	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7286										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11500	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4455	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
Number of Transactions 3							Totals	4.18	24.00	0.00	0.00	19.82	
Number of Transactions 34							Account	Totals 3000s	553.60	1,183.00	0.00	0.00	629.40
<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>					
0107	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	818										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,185.00		0.00				
07/09/2020	PO_POENC	0000368745	1	No REQ.	STAPLES DC-001/United States Postal Service First-		0.00		0.00				
07/09/2020	PO_POENC	0000368745	1	No REQ.	STAPLES DC-001/United States Postal Service First-		0.00		0.00				
07/09/2020	PO_POENC	0000368745	1	No REQ.	STAPLES DC-001/United States Postal Service First-		0.00		0.00				
07/09/2020	PO_POENC	0000368745	1	No REQ.	STAPLES DC-001/United States Postal Service First-		0.00		0.00				
08/11/2020	GL_JOURNAL	PCD0452477	821	SAGE PUBLI	07/31/2020/Pcards JPMorgan Ch: June 16 2020 thru J		0.00		0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0107	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/10/2021	GL_JOURNAL	PCD0461286	1619	SCHOOL HEA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	42.73
04/16/2021	REQ_PREENC	REQ461679	1		Rasix Computer Center Inc/118754/M653dn HP Laser J		0.00		1,312.00	0.00
04/16/2021	REQ_PREENC	REQ461648	1		Arey Jones Educational Solutions/118754/2ouc559x00		0.00		1,728.00	0.00
04/16/2021	REQ_PREENC	REQ461648	1		Arey Jones Educational Solutions/118754/2ouc559x00		0.00		1,728.00	0.00
04/16/2021	REQ_PREENC	REQ461648	1		Arey Jones Educational Solutions/118754/2ouc559x00		0.00		-1,728.00	0.00
04/16/2021	REQ_PREENC	REQ461648	2		Arey Jones Educational Solutions/118754/Integratio		0.00		64.50	0.00
04/16/2021	REQ_PREENC	REQ461648	2		Arey Jones Educational Solutions/118754/Integratio		0.00		64.50	0.00
04/16/2021	REQ_PREENC	REQ461648	2		Arey Jones Educational Solutions/118754/Integratio		0.00		-64.50	0.00
04/16/2021	REQ_PREENC	REQ461648	7		Arey Jones Educational Solutions/118754/4X30M86879		0.00		16.24	0.00
04/16/2021	REQ_PREENC	REQ461648	7		Arey Jones Educational Solutions/118754/4X30M86879		0.00		16.24	0.00
04/16/2021	REQ_PREENC	REQ461648	7		Arey Jones Educational Solutions/118754/4X30M86879		0.00		-16.24	0.00
04/16/2021	REQ_PREENC	REQ461648	8		Arey Jones Educational Solutions/118754/CN01 Targu		0.00		26.95	0.00
04/16/2021	REQ_PREENC	REQ461648	8		Arey Jones Educational Solutions/118754/CN01 Targu		0.00		26.95	0.00
04/16/2021	REQ_PREENC	REQ461648	8		Arey Jones Educational Solutions/118754/CN01 Targu		0.00		-26.95	0.00
04/16/2021	REQ_PREENC	REQ461648	5		Arey Jones Educational Solutions/118754/31P7410 Th		0.00		9.75	0.00
04/16/2021	REQ_PREENC	REQ461648	5		Arey Jones Educational Solutions/118754/31P7410 Th		0.00		9.75	0.00
04/16/2021	REQ_PREENC	REQ461648	5		Arey Jones Educational Solutions/118754/31P7410 Th		0.00		-9.75	0.00
04/16/2021	REQ_PREENC	REQ461648	6		Arey Jones Educational Solutions/118754/GP50NB40 L		0.00		31.75	0.00
04/16/2021	REQ_PREENC	REQ461648	6		Arey Jones Educational Solutions/118754/GP50NB40 L		0.00		31.75	0.00
04/16/2021	REQ_PREENC	REQ461648	6		Arey Jones Educational Solutions/118754/GP50NB40 L		0.00		-31.75	0.00
04/16/2021	REQ_PREENC	REQ461648	3		Arey Jones Educational Solutions/118754/40AS0090US		0.00		142.99	0.00
04/16/2021	REQ_PREENC	REQ461648	3		Arey Jones Educational Solutions/118754/40AS0090US		0.00		142.99	0.00
04/16/2021	REQ_PREENC	REQ461648	3		Arey Jones Educational Solutions/118754/40AS0090US		0.00		-142.99	0.00
04/16/2021	REQ_PREENC	REQ461648	4		Arey Jones Educational Solutions/118754/0847069 Le		0.00		25.99	0.00
04/16/2021	REQ_PREENC	REQ461648	4		Arey Jones Educational Solutions/118754/0847069 Le		0.00		25.99	0.00
04/16/2021	REQ_PREENC	REQ461648	4		Arey Jones Educational Solutions/118754/0847069 Le		0.00		-25.99	0.00
04/19/2021	PO_POENC	0000380173	1	RREQ461648	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE		0.00		-1,728.00	0.00
04/19/2021	PO_POENC	0000380173	2	RREQ461648	AREY JONES-001/SERVICES - Integration Services		0.00		0.00	64.50
04/19/2021	PO_POENC	0000380173	2	RREQ461648	AREY JONES-001/SERVICES - Integration Services		0.00		-64.50	0.00
04/19/2021	PO_POENC	0000380173	3	RREQ461648	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen 2 -		0.00		0.00	154.07
04/19/2021	PO_POENC	0000380173	3	RREQ461648	AREY JONES-001/Lenovo Thinkpad USB-C Dock Gen 2 -		0.00		-142.99	0.00
04/19/2021	PO_POENC	0000380173	7	RREQ461648	AREY JONES-001/Lenovo Preferred Pro II USB Keyboar		0.00		0.00	17.50
04/19/2021	PO_POENC	0000380173	7	RREQ461648	AREY JONES-001/Lenovo Preferred Pro II USB Keyboar		0.00		-16.24	0.00
04/19/2021	PO_POENC	0000380173	8	RREQ461648	AREY JONES-001/Targus Carrying Case - CN01		0.00		0.00	29.04
04/19/2021	PO_POENC	0000380173	8	RREQ461648	AREY JONES-001/Targus Carrying Case - CN01		0.00		-26.95	0.00
04/19/2021	PO_POENC	0000380173	9	RREQ461648	AREY JONES-001/EWASTE FEE - EWRFL14		0.00		0.00	4.00
04/19/2021	PO_POENC	0000380173	4	RREQ461648	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00		0.00	28.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/19/2021	PO_POENC	0000380173	4	RREQ461648	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706					0.00	-25.99	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380173	5	RREQ461648	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410					0.00	0.00	10.51	0.00	0.00
04/19/2021	PO_POENC	0000380173	5	RREQ461648	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410					0.00	-9.75	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380173	6	RREQ461648	AREY JONES-001/LG External DVD - GP50NB40					0.00	0.00	34.21	0.00	0.00
04/19/2021	PO_POENC	0000380173	6	RREQ461648	AREY JONES-001/LG External DVD - GP50NB40					0.00	-31.75	0.00	0.00	0.00
04/20/2021	GL_BD_JRNL	0000462827	1		04/20/2021/Transfer of appropriations to realign t					-2,047.00	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380449	1	RREQ461679	ACADEMIC S-002/PRINTER HP PRINTER M653dn HP Laser					0.00	-1,312.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	75	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	0.00	-90.82
05/10/2021	GL_JOURNAL	PCD0463905	230	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	0.00	15.40
05/10/2021	GL_JOURNAL	PCD0463905	254	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	0.00	21.52
05/10/2021	GL_JOURNAL	PCD0463905	255	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	0.00	27.92
05/10/2021	GL_JOURNAL	PCD0463905	372	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	0.00	210.12
05/10/2021	GL_JOURNAL	PCD0463905	373	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	0.00	102.90
05/10/2021	GL_JOURNAL	PCD0463905	374	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	0.00	19.38
05/10/2021	GL_JOURNAL	PCD0463905	375	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	0.00	90.44
07/07/2021	PO_RAEXP	RCV554186	2	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	64.50
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	142.99
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	11.08
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	25.99
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	9.75
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	0.76
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	31.75
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	2.46
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	16.24
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	1.26
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	26.95
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	2.09
07/07/2021	PO_RAEXP	RCV554186	9	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	4.00
07/07/2021	PO_RAEXP	RCV554186	2	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	64.50
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	142.99
07/07/2021	PO_RAEXP	RCV554186	3	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	11.08
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	25.99
07/07/2021	PO_RAEXP	RCV554186	4	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	9.75
07/07/2021	PO_RAEXP	RCV554186	5	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	0.76
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697 AREY JONES-001					0.00	0.00	0.00	0.00	31.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV554186	6	P0000380173	OPR-114697	AREY JONES-001			0.00	0.00	0.00	0.00	2.46	
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697	AREY JONES-001			0.00	0.00	0.00	0.00	16.24	
07/07/2021	PO_RAEXP	RCV554186	7	P0000380173	OPR-114697	AREY JONES-001			0.00	0.00	0.00	0.00	1.26	
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697	AREY JONES-001			0.00	0.00	0.00	0.00	26.95	
07/07/2021	PO_RAEXP	RCV554186	8	P0000380173	OPR-114697	AREY JONES-001			0.00	0.00	0.00	0.00	2.09	
07/07/2021	PO_RAEXP	RCV554186	9	P0000380173	OPR-114697	AREY JONES-001			0.00	0.00	0.00	0.00	4.00	
07/09/2021	GL_JOURNAL	REX0467283	3709	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-64.50	
07/09/2021	GL_JOURNAL	REX0467283	3710	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-142.99	
07/09/2021	GL_JOURNAL	REX0467283	3711	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-11.08	
07/09/2021	GL_JOURNAL	REX0467283	3712	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-25.99	
07/09/2021	GL_JOURNAL	REX0467283	3719	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-1.26	
07/09/2021	GL_JOURNAL	REX0467283	3720	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-26.95	
07/09/2021	GL_JOURNAL	REX0467283	3721	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-2.09	
07/09/2021	GL_JOURNAL	REX0467283	3722	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-4.00	
07/09/2021	GL_JOURNAL	REX0467283	3713	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-2.01	
07/09/2021	GL_JOURNAL	REX0467283	3714	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-9.75	
07/09/2021	GL_JOURNAL	REX0467283	3715	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-0.76	
07/09/2021	GL_JOURNAL	REX0467283	3716	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-31.75	
07/09/2021	GL_JOURNAL	REX0467283	3717	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-2.46	
07/09/2021	GL_JOURNAL	REX0467283	3718	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-16.24	
Number of Transactions 100									Totals	982.47	2,138.00	0.00	341.83	813.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00000	00	4302	8100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	819						1,000.00	0.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449247	1						0.00	-339.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449247	1						0.00	0.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449247	1						0.00	339.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449247	1						0.00	339.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371510	1	RREQ449247	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6 ROLLS PER			0.00	-339.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371510	1	RREQ449247	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6 ROLLS PER			0.00	0.00	-365.27	0.00	0.00
09/01/2020	PO_POENC	0000371510	1	RREQ449247	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6 ROLLS PER			0.00	0.00	365.27	0.00	0.00
04/29/2021	REQ_PREENC	REQ464300	6						0.00	55.92	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464300	7						0.00	60.86	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	4302	8100	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies									
04/29/2021	REQ_PREENC	REQ464300	8		Waxie Sanitary Supply/136779/WAXIE-GREEN ELEGANTE!		0.00		58.52
04/29/2021	REQ_PREENC	REQ464300	9		Waxie Sanitary Supply/136779/26 QT WAVEBRAKE 2.0 S		0.00		80.55
04/29/2021	REQ_PREENC	REQ464300	10		Waxie Sanitary Supply/136779/35 QT WAVEBRAKE 2.0 D		0.00		123.82
04/29/2021	REQ_PREENC	REQ464300	11		Waxie Sanitary Supply/136779/35 QT WAVEBRAKE 2.0 S		0.00		188.04
04/29/2021	REQ_PREENC	REQ464300	1		Waxie Sanitary Supply/136779/WAXIE #524 BIG MO LAU		0.00		41.40
04/29/2021	REQ_PREENC	REQ464300	2		Waxie Sanitary Supply/136779/WAXIE 60 INCH WOOD SN		0.00		30.24
04/29/2021	REQ_PREENC	REQ464300	3		Waxie Sanitary Supply/136779/WAXIE 54 IN PLASTIC A		0.00		63.76
04/29/2021	REQ_PREENC	REQ464300	4		Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G		0.00		105.90
04/29/2021	REQ_PREENC	REQ464300	5		Waxie Sanitary Supply/136779/WAXIE KLEEN-AIR MOUNT		0.00		51.90
05/03/2021	PO_POENC	0000381679	1	RREQ464300	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
05/03/2021	PO_POENC	0000381679	1	RREQ464300	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		-41.40
05/03/2021	PO_POENC	0000381679	2	RREQ464300	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00
05/03/2021	PO_POENC	0000381679	2	RREQ464300	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		-30.24
05/03/2021	PO_POENC	0000381679	3	RREQ464300	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
05/03/2021	PO_POENC	0000381679	3	RREQ464300	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-63.76
05/03/2021	PO_POENC	0000381679	10	RREQ464300	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
05/03/2021	PO_POENC	0000381679	10	RREQ464300	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-123.82
05/03/2021	PO_POENC	0000381679	11	RREQ464300	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
05/03/2021	PO_POENC	0000381679	11	RREQ464300	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-188.04
05/03/2021	PO_POENC	0000381679	7	RREQ464300	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2		0.00		0.00
05/03/2021	PO_POENC	0000381679	7	RREQ464300	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2		0.00		-60.86
05/03/2021	PO_POENC	0000381679	8	RREQ464300	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG		0.00		0.00
05/03/2021	PO_POENC	0000381679	8	RREQ464300	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG		0.00		-58.52
05/03/2021	PO_POENC	0000381679	9	RREQ464300	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
05/03/2021	PO_POENC	0000381679	9	RREQ464300	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-80.55
05/03/2021	PO_POENC	0000381679	4	RREQ464300	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
05/03/2021	PO_POENC	0000381679	4	RREQ464300	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-105.90
05/03/2021	PO_POENC	0000381679	5	RREQ464300	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00		0.00
05/03/2021	PO_POENC	0000381679	5	RREQ464300	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00		-51.90
05/03/2021	PO_POENC	0000381679	6	RREQ464300	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ		0.00		0.00
05/03/2021	PO_POENC	0000381679	6	RREQ464300	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ		0.00		-55.92
05/05/2021	AP_VOUCHER	01180387	1	P0000381679	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN		0.00		0.00
05/05/2021	AP_VOUCHER	01180387	1	P0000381679	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN		0.00		0.00
05/05/2021	AP_VOUCHER	01180387	2	P0000381679	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
05/05/2021	AP_VOUCHER	01180387	2	P0000381679	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
05/05/2021	AP_VOUCHER	01180387	3	P0000381679	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
05/05/2021	AP_VOUCHER	01180387	3	P0000381679	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00

TRAN TYPE	DESCRIPTION	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00000	00	4302	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies														
05/05/2021	AP_VOUCHER	01180387	7	P0000381679	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY				0.00	0.00				
05/05/2021	AP_VOUCHER	01180387	7	P0000381679	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY				0.00	0.00				
05/05/2021	AP_VOUCHER	01180387	8	P0000381679	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q				0.00	0.00				
05/05/2021	AP_VOUCHER	01180387	8	P0000381679	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q				0.00	0.00				
05/05/2021	AP_VOUCHER	01180387	4	P0000381679	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC				0.00	0.00				
05/05/2021	AP_VOUCHER	01180387	4	P0000381679	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC				0.00	0.00				
05/05/2021	AP_VOUCHER	01180387	5	P0000381679	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00				
05/05/2021	AP_VOUCHER	01180387	5	P0000381679	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00				
05/05/2021	AP_VOUCHER	01180387	6	P0000381679	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS				0.00	0.00				
05/05/2021	AP_VOUCHER	01180387	6	P0000381679	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS				0.00	0.00				
05/13/2021	AP_VOUCHER	01182493	1	P0000381679	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESH				0.00	0.00				
05/13/2021	AP_VOUCHER	01182493	1	P0000381679	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESH				0.00	0.00				
06/02/2021	AP_VOUCHER	01187437	1	P0000381679	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS				0.00	0.00				
06/02/2021	AP_VOUCHER	01187437	1	P0000381679	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS				0.00	0.00				
06/08/2021	AP_VOUCHER	01188645	1	P0000381679	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00				
06/08/2021	AP_VOUCHER	01188645	1	P0000381679	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00				
Number of Transactions 63									Totals	72.37	1,000.00	0.00	0.00	927.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00000	00	4491	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized														
04/19/2021	PO_POENC	0000380173	1	RREQ461648	AREY JONES-001/COMPUTER LENOVO THINKPAD X1 YOGA GE				0.00	0.00				
04/20/2021	GL_BD_JRNL	0000462827	2		04/20/2021/Transfer of appropriations to realign t				2,047.00	0.00				
04/21/2021	PO_POENC	0000380449	1	RREQ461679	ACADEMIC S-002/PRINTER HP PRINTER M653dn HP Laser				0.00	0.00				
06/23/2021	AP_VOUCHER	01191720	1	P0000380449	ACADEMIC S-002/PRINTER HP PRINTER M653dn HP L				0.00	0.00				
06/23/2021	AP_VOUCHER	01191720	1	P0000380449	ACADEMIC S-002/PRINTER HP PRINTER M653dn HP L				0.00	0.00				
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697 AREY JONES-001				0.00	0.00				
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697 AREY JONES-001				0.00	0.00				
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697 AREY JONES-001				0.00	0.00				
07/07/2021	PO_RAEXP	RCV554186	1	P0000380173	OPR-114697 AREY JONES-001				0.00	0.00				
07/09/2021	GL_JOURNAL	REX0467283	3707	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00				
07/09/2021	GL_JOURNAL	REX0467283	3708	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00				
Number of Transactions 11									Totals	-3,081.90	2,047.00	0.00	1,857.61	3,271.29

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		
Number of Transactions 174						Account	Totals 4000s	-2,027.06	5,185.00	0.00	2,199.44	5,012.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	820				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	31	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	255.36	
09/18/2020	GL_JOURNAL	IKN0453942	31	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	311.06	
10/26/2020	GL_JOURNAL	IKN0455266	31	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	290.13	
12/10/2020	GL_JOURNAL	IKN0457862	31	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	301.79	
01/15/2021	GL_JOURNAL	IKN0458865	31	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	278.40	
02/11/2021	GL_JOURNAL	IKN0460120	31	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	296.16	
03/02/2021	GL_JOURNAL	IKN0460961	31	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	281.42	
03/19/2021	GL_JOURNAL	IKN0461639	31	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	269.66	
04/30/2021	GL_JOURNAL	IKN0463412	32	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00	0.00	0.00	304.79	
05/21/2021	GL_JOURNAL	IKN0464832	32	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00	0.00	0.00	351.40	
07/12/2021	GL_JOURNAL	IKN0467317	32	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	309.92	
07/13/2021	GL_JOURNAL	IKN0467455	32	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	300.86	
Number of Transactions 13						Totals	4,449.05	8,000.00	0.00	0.00	3,550.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	5721	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating			
07/01/2020	GL_BD_JRNL	ORG0449531	821				07/01/2020/Load 2020-21 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	5920	3160	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense			
07/01/2020	GL_BD_JRNL	ORG0449531	822				07/01/2020/Load 2020-21 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
05/12/2021	REQ_PREENC	REQ465604	1				Staples Contract & Commercial Inc/118754/United St	0.00	275.00	0.00	0.00	
05/13/2021	PO_POENC	0000382810	1	RREQ465604	STAPLES DC-001/United States Postal Service First-			0.00	0.00	275.00	0.00	
05/13/2021	PO_POENC	0000382810	1	RREQ465604	STAPLES DC-001/United States Postal Service First-			0.00	-275.00	0.00	0.00	
05/21/2021	AP_VOUCHER	01185039	1	P0000382810	STAPLES DC-001/United States Postal Service F			0.00	0.00	0.00	275.00	
05/21/2021	AP_VOUCHER	01185039	1	P0000382810	STAPLES DC-001/United States Postal Service F			0.00	0.00	-275.00	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  
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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>					
0107	00000	00	5920	3160	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
Number of Transactions 6							Totals	25.00	300.00	0.00	0.00	275.00	
Number of Transactions 20							Account	Totals 5000s	4,774.05	8,600.00	0.00	0.00	3,825.95
Number of Transactions 237							Resource	Totals 00000	4,167.94	18,575.00	0.00	2,199.44	12,207.62
<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>					
0107	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	823						1,959.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	418	6192934441	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	419	6192934442	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	420	6192934443	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	421	6192934444	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	422	6192555440	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	68.36	
09/03/2020	GL_JOURNAL	TEL0453343	420	6192934441	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	421	6192934442	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	422	6192934443	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	423	6192934444	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	424	6192555440	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	68.31	
10/09/2020	GL_JOURNAL	TEL0454677	418	6192934441	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	419	6192934442	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	420	6192934443	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	421	6192934444	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	422	6192555440	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	69.34	
12/07/2020	GL_JOURNAL	TEL0457668	422	6192934441	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	423	6192934442	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	424	6192934443	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	425	6192934444	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	426	6192555440	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	69.64	
01/10/2021	GL_JOURNAL	TEL0458603	421	6192934441	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	23.46	
01/10/2021	GL_JOURNAL	TEL0458603	422	6192934442	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	23.46	
01/10/2021	GL_JOURNAL	TEL0458603	423	6192934443	12/31/2020/COX	COMM: December 2020 phone lines/COX			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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0107	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458603	424	6192934444	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	425	6192555440	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	0.00	69.43
01/10/2021	GL_JOURNAL	TEL0458602	424	6192934441	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	425	6192934442	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	426	6192934443	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	427	6192934444	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	428	6192555440	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	69.21
02/16/2021	GL_JOURNAL	TEL0460222	418	6192934441	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	419	6192934442	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	420	6192934443	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	421	6192934444	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0461239	422	6192555440	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	69.37
03/09/2021	GL_JOURNAL	TEL0461239	386	6192934441	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	387	6192934442	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	388	6192934443	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	389	6192934444	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	390	6192555440	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	69.47
04/27/2021	GL_JOURNAL	TEL0463177	1042	6192555440	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	69.73
04/27/2021	GL_JOURNAL	TEL0463177	1043	6192934441	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1044	6192934442	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1045	6192934443	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1046	6192934444	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	23.74
05/04/2021	GL_JOURNAL	TEL0463598	380	6192934441	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	381	6192934442	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	382	6192934443	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	383	6192934444	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	384	6192555440	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	70.11
06/04/2021	GL_JOURNAL	TEL0465499	368	6192934441	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	369	6192934442	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	370	6192934443	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	371	6192934444	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	372	6192555440	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	0.00	71.44
07/02/2021	GL_JOURNAL	TEL0466973	364	6192555440	06/30/2021/COX	COMM:	June 2021	phone lines/COX COM	0.00	0.00	0.00	0.00	71.94
07/02/2021	GL_JOURNAL	TEL0466973	365	6192934444	06/30/2021/COX	COMM:	June 2021	phone lines/COX COM	0.00	0.00	0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	366	6192934443	06/30/2021/COX	COMM:	June 2021	phone lines/COX COM	0.00	0.00	0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	367	6192934442	06/30/2021/COX	COMM:	June 2021	phone lines/COX COM	0.00	0.00	0.00	0.00	23.83
07/02/2021	GL_JOURNAL	TEL0466973	368	6192934441	06/30/2021/COX	COMM:	June 2021	phone lines/COX COM	0.00	0.00	0.00	0.00	23.83

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions 61							Totals	-8.31	1,959.00	0.00	0.00	1,967.31	
Number of Transactions 61							Account	Totals 5000s	-8.31	1,959.00	0.00	0.00	1,967.31
Number of Transactions 61							Resource	Totals 00005	-8.31	1,959.00	0.00	0.00	1,967.31
<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>					
0107	00010	00	1107	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4318					07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	155	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,071.73	
08/27/2020	GL_JOURNAL	PAY0453104	162	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,071.73	
09/28/2020	GL_JOURNAL	PAY0454195	181	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,071.73	
10/28/2020	GL_JOURNAL	PAY0455384	191	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,071.73	
11/24/2020	GL_JOURNAL	PAY0457158	215	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,071.73	
12/28/2020	GL_JOURNAL	PAY0458309	217	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,071.73	
01/28/2021	GL_JOURNAL	PAY0459296	215	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,071.73	
02/19/2021	GL_BD_JRNL	0000460444	2046					01/31/2021/Transfer of appropriations to align Bud	-16,145.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	214	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,071.73	
03/30/2021	GL_JOURNAL	PAY0461897	215	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,071.73	
04/28/2021	GL_JOURNAL	PAY0463201	215	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6,071.73	
05/27/2021	GL_JOURNAL	PAY0465118	214	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,071.73	
06/28/2021	GL_JOURNAL	PAY0466702	214	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,071.73	
07/16/2021	GL_JOURNAL	SAL0467663	1177	-0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-3,061.79	
Number of Transactions 15							Totals	3,062.03	72,861.00	0.00	0.00	69,798.97	
<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>					
0107	00010	00	1107	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4319					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	4311					07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	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 Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0107	00010	00	1107	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4312						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	4313						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	4314						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	4315						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	4316						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	4317						07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	156	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	49,797.72
08/27/2020	GL_JOURNAL	PAY0453104	163	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	49,797.72
09/28/2020	GL_JOURNAL	PAY0454195	182	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	70,452.08
10/28/2020	GL_JOURNAL	PAY0455384	192	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	70,452.08
11/24/2020	GL_JOURNAL	PAY0457158	216	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	70,452.08
12/28/2020	GL_JOURNAL	PAY0458309	218	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	70,452.08
01/28/2021	GL_JOURNAL	PAY0459296	216	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	70,452.08
02/19/2021	GL_BD_JRNL	0000460444	368						01/31/2021/Transfer of appropriations to align Bud	92,068.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	215	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	70,452.08
03/30/2021	GL_JOURNAL	PAY0461897	216	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	70,452.08
04/28/2021	GL_JOURNAL	PAY0463201	216	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	70,452.08
05/27/2021	GL_JOURNAL	PAY0465118	215	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	70,452.08
06/28/2021	GL_JOURNAL	PAY0466702	215	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	70,452.08
07/16/2021	GL_JOURNAL	SAL0467663	1178	-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	1179	-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	1180	-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	1181	-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	1182	-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	1183	-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	1184	-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	1185	-0.042					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-4,339.73
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Number of Transactions 29							Totals	33,790.69	804,116.00	0.00	0.00	770,325.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4320						07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1113	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,481.90
08/27/2020	GL_JOURNAL	PAY0453104	1094	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,481.90

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_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>				
0107	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
09/28/2020	GL_JOURNAL	PAY0454195	1468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,481.90			
10/28/2020	GL_JOURNAL	PAY0455384	1603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,481.90			
11/24/2020	GL_JOURNAL	PAY0457158	1699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,481.90			
12/28/2020	GL_JOURNAL	PAY0458309	1749	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,481.90			
01/28/2021	GL_JOURNAL	PAY0459296	1780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,481.90			
02/19/2021	GL_BD_JRNL	0000460444	369		01/31/2021/Transfer of appropriations to align Bud			369.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,481.90			
03/30/2021	GL_JOURNAL	PAY0461897	1984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,481.90			
04/28/2021	GL_JOURNAL	PAY0463201	2065	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,481.90			
05/27/2021	GL_JOURNAL	PAY0465118	2334	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,481.90			
06/28/2021	GL_JOURNAL	PAY0466702	2404	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,481.90			
Number of Transactions 14						Totals		0.20	17,783.00	0.00	0.00	17,782.80

<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>				
0107	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	1472		07/01/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,726.86			
10/28/2020	GL_JOURNAL	PAY0455384	1901	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,726.86			
11/24/2020	GL_JOURNAL	PAY0457158	2007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,726.86			
12/28/2020	GL_JOURNAL	PAY0458309	2059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,726.86			
01/28/2021	GL_JOURNAL	PAY0459296	2090	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,726.86			
02/19/2021	GL_BD_JRNL	0000460444	370		01/31/2021/Transfer of appropriations to align Bud			17,269.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,726.86			
03/30/2021	GL_JOURNAL	PAY0461897	2300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,726.86			
04/28/2021	GL_JOURNAL	PAY0463201	2380	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,726.86			
05/27/2021	GL_JOURNAL	PAY0465118	2648	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,726.86			
06/28/2021	GL_JOURNAL	PAY0466702	2720	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,726.86			
Number of Transactions 12						Totals		0.40	17,269.00	0.00	0.00	17,268.60

<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>	
0107	00010	00	1308	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 1308 - School Principal									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	4321		07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1547	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,438.55	
08/27/2020	GL_JOURNAL	PAY0453104	1610	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,438.55	
09/28/2020	GL_JOURNAL	PAY0454195	2094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	14,870.12	
10/28/2020	GL_JOURNAL	PAY0455384	2234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,438.55	
11/24/2020	GL_JOURNAL	PAY0457158	2330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,438.55	
12/28/2020	GL_JOURNAL	PAY0458309	2380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,438.55	
01/28/2021	GL_JOURNAL	PAY0459296	2406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	11,438.55	
02/19/2021	GL_BD_JRNL	0000460444	371		01/31/2021/Transfer of appropriations to align Bud				-2,460.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	11,438.55	
03/30/2021	GL_JOURNAL	PAY0461897	2618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,438.55	
04/28/2021	GL_JOURNAL	PAY0463201	2707	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,438.55	
05/27/2021	GL_JOURNAL	PAY0465118	2988	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.00	11,438.55	
06/28/2021	GL_JOURNAL	PAY0466702	3057	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,438.55	
Number of Transactions 14									Totals	-0.17	140,694.00	0.00	0.00	140,694.17	
Number of Transactions 84									Account	Totals 1000s	36,853.15	1,052,723.00	0.00	0.00	1,015,869.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	891		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3355	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	3987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	925.87	
10/28/2020	GL_JOURNAL	PAY0455384	4191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	601.28	
11/24/2020	GL_JOURNAL	PAY0457158	4159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	372		01/31/2021/Transfer of appropriations to align Bud				528.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	545.78	
04/28/2021	GL_JOURNAL	PAY0463201	4824	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	601.28	
05/27/2021	GL_JOURNAL	PAY0465118	5026	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.00	518.03	
06/28/2021	GL_JOURNAL	PAY0466702	5079	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	277.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0107	00010	00	2231	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 13 Totals 462.87 6,310.00 0.00 0.00 5,847.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	2236	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

07/02/2020	GL_BD_JRNL	0000449656	1473	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3546	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	326.62
09/28/2020	GL_JOURNAL	PAY0454195	4169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,935.56
10/28/2020	GL_JOURNAL	PAY0455384	4377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,448.66
11/24/2020	GL_JOURNAL	PAY0457158	4340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,448.66
12/28/2020	GL_JOURNAL	PAY0458309	4465	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,109.61
01/28/2021	GL_JOURNAL	PAY0459296	4486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,448.66
02/10/2021	GL_JOURNAL	0000460002	4227	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,757.19
02/10/2021	GL_JOURNAL	0000460002	4207	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,939.69
02/19/2021	GL_BD_JRNL	0000460444	373	01/31/2021/Transfer of appropriations to align Bud			21,411.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,478.00
03/30/2021	GL_JOURNAL	PAY0461897	4703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,478.00
04/28/2021	GL_JOURNAL	PAY0463201	5002	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,478.00
05/27/2021	GL_JOURNAL	PAY0465118	5203	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,363.63
06/28/2021	GL_JOURNAL	PAY0466702	5257	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,372.43
07/02/2021	GL_JOURNAL	SAL0466946	10331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,939.69
07/02/2021	GL_JOURNAL	SAL0466946	10332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,757.19
07/02/2021	GL_JOURNAL	SAL0466946	10333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-326.62
07/02/2021	GL_JOURNAL	SAL0466946	10334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,935.56
07/02/2021	GL_JOURNAL	SAL0466946	10335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,448.66
07/02/2021	GL_JOURNAL	SAL0466946	10336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,448.66
07/02/2021	GL_JOURNAL	SAL0466946	10337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,109.61
07/02/2021	GL_JOURNAL	SAL0466946	10338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,448.66

Number of Transactions 23 Totals 10,240.94 21,411.00 0.00 0.00 11,170.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0107	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	881						36,655.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	895						45,517.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	526	PAYROLL					0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4219	PAYROLL					0.00	0.00	0.00	4,461.25	
09/28/2020	GL_JOURNAL	PAY0454195	4831	PAYROLL					0.00	0.00	0.00	8,848.52	
10/05/2020	GL_JOURNAL	SAL0454437	2957	328<VacPay					0.00	0.00	0.00	-102.30	
10/28/2020	GL_JOURNAL	PAY0455384	5036	PAYROLL					0.00	0.00	0.00	4,980.91	
11/24/2020	GL_JOURNAL	PAY0457158	5003	PAYROLL					0.00	0.00	0.00	6,879.80	
12/28/2020	GL_JOURNAL	PAY0458309	5170	PAYROLL					0.00	0.00	0.00	7,414.46	
01/28/2021	GL_JOURNAL	PAY0459296	5192	PAYROLL					0.00	0.00	0.00	8,606.06	
02/19/2021	GL_BD_JRNL	0000460444	374						2,908.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5201	PAYROLL					0.00	0.00	0.00	8,606.06	
03/30/2021	GL_JOURNAL	PAY0461897	5454	PAYROLL					0.00	0.00	0.00	8,606.06	
04/28/2021	GL_JOURNAL	PAY0463201	5804	PAYROLL					0.00	0.00	0.00	8,606.06	
05/27/2021	GL_JOURNAL	PAY0465118	5982	PAYROLL					0.00	0.00	0.00	8,208.86	
06/28/2021	GL_JOURNAL	PAY0466702	6055	PAYROLL					0.00	0.00	0.00	5,958.04	
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Number of Transactions 16						Totals			3,045.66	85,080.00	0.00	0.00	82,034.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	888						3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	889						3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	890						3,843.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4994	PAYROLL					0.00	0.00	0.00	59.75
09/28/2020	GL_JOURNAL	PAY0454195	5618	PAYROLL					0.00	0.00	0.00	665.12
10/28/2020	GL_JOURNAL	PAY0455384	5827	PAYROLL					0.00	0.00	0.00	665.12
11/17/2020	GL_JOURNAL	SAL0456779	3637	Jul-Oct20					0.00	0.00	0.00	-774.33
11/17/2020	GL_JOURNAL	SAL0456779	2357	Jul-Oct20					0.00	0.00	0.00	-615.66
01/28/2021	GL_JOURNAL	PAY0459296	5939	PAYROLL					0.00	0.00	0.00	679.93
02/19/2021	GL_BD_JRNL	0000460444	375						-6,169.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5951	PAYROLL					0.00	0.00	0.00	679.93
03/30/2021	GL_JOURNAL	PAY0461897	6231	PAYROLL					0.00	0.00	0.00	679.93
04/28/2021	GL_JOURNAL	PAY0463201	6655	PAYROLL					0.00	0.00	0.00	602.90
05/27/2021	GL_JOURNAL	PAY0465118	6834	PAYROLL					0.00	0.00	0.00	648.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	00	2905	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/28/2021	GL_JOURNAL	PAY0466702	6926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	345.20		
Number of Transactions 15								Totals	443.56	4,080.00	0.00	0.00	3,636.44	
Number of Transactions 67								Account	Totals 2000s	14,193.03	116,881.00	0.00	0.00	102,687.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7287				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3740	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	980.58		
08/27/2020	GL_JOURNAL	PAY0453104	5551	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	980.58		
09/28/2020	GL_JOURNAL	PAY0454195	6293	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	980.58		
10/28/2020	GL_JOURNAL	PAY0455384	6514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	980.59		
11/24/2020	GL_JOURNAL	PAY0457158	6413	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	980.58		
12/28/2020	GL_JOURNAL	PAY0458309	6615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	980.58		
01/28/2021	GL_JOURNAL	PAY0459296	6606	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	980.58		
02/19/2021	GL_BD_JRNL	0000460455	3604				01/31/2021/Transfer of appropriations to align Bud	-4,610.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	980.58		
03/30/2021	GL_JOURNAL	PAY0461897	7031	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	980.58		
04/28/2021	GL_JOURNAL	PAY0463201	7499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	980.58		
05/27/2021	GL_JOURNAL	PAY0465118	7697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	980.58		
06/28/2021	GL_JOURNAL	PAY0466702	7800	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	980.58		
07/16/2021	GL_JOURNAL	SAL0467663	5045	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-494.48		
Number of Transactions 15								Totals	494.51	11,767.00	0.00	0.00	11,272.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3101	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7288				07/01/2020/Load 2020-21 Board-Approved Original Bu	131,017.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3741	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8,042.34
08/27/2020	GL_JOURNAL	PAY0453104	5552	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8,042.34
09/28/2020	GL_JOURNAL	PAY0454195	6294	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,378.02

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

PeopleSoft GL  
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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>		
0107	00010	00	3101	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
10/28/2020	GL_JOURNAL	PAY0455384	6515	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	11,378.02
11/24/2020	GL_JOURNAL	PAY0457158	6414	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	11,378.02
12/28/2020	GL_JOURNAL	PAY0458309	6616	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	11,378.02
01/28/2021	GL_JOURNAL	PAY0459296	6607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11,378.02
02/19/2021	GL_BD_JRNL	0000460455	1661		01/31/2021/Transfer of appropriations to align Bud			-1,152.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6637	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11,378.02
03/30/2021	GL_JOURNAL	PAY0461897	7032	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11,378.02
04/28/2021	GL_JOURNAL	PAY0463201	7500	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	11,378.02
05/27/2021	GL_JOURNAL	PAY0465118	7698	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	11,378.02
06/28/2021	GL_JOURNAL	PAY0466702	7801	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	11,378.02
07/16/2021	GL_JOURNAL	SAL0467663	5046	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-5,457.24
Number of Transactions 15						Totals		5,457.36	129,865.00	0.00
									0.00	124,407.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7289		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3738	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,847.33
08/27/2020	GL_JOURNAL	PAY0453104	5549	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,847.33
09/28/2020	GL_JOURNAL	PAY0454195	6290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,401.52
10/28/2020	GL_JOURNAL	PAY0455384	6511	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,847.33
11/24/2020	GL_JOURNAL	PAY0457158	6410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,847.33
12/28/2020	GL_JOURNAL	PAY0458309	6612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,847.33
01/28/2021	GL_JOURNAL	PAY0459296	6603	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,847.33
02/19/2021	GL_BD_JRNL	0000460455	1662		01/31/2021/Transfer of appropriations to align Bud			-3,618.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,847.33
03/30/2021	GL_JOURNAL	PAY0461897	7028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,847.33
04/28/2021	GL_JOURNAL	PAY0463201	7496	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,847.33
05/27/2021	GL_JOURNAL	PAY0465118	7694	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,847.33
06/28/2021	GL_JOURNAL	PAY0466702	7797	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,847.33
Number of Transactions 14						Totals		-0.15	22,722.00	0.00
									0.00	22,722.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0107	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7290		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3739	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	239.32	
08/27/2020	GL_JOURNAL	PAY0453104	5550	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	239.32	
09/28/2020	GL_JOURNAL	PAY0454195	6291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	239.32	
10/28/2020	GL_JOURNAL	PAY0455384	6512	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	239.32	
11/24/2020	GL_JOURNAL	PAY0457158	6411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	239.32	
12/28/2020	GL_JOURNAL	PAY0458309	6613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	239.32	
01/28/2021	GL_JOURNAL	PAY0459296	6604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	239.32	
02/19/2021	GL_BD_JRNL	0000460455	1663		01/31/2021/Transfer of appropriations to align Bud		-332.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6634	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	239.32	
03/30/2021	GL_JOURNAL	PAY0461897	7029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	239.32	
04/28/2021	GL_JOURNAL	PAY0463201	7497	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	239.32	
05/27/2021	GL_JOURNAL	PAY0465118	7695	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	239.32	
06/28/2021	GL_JOURNAL	PAY0466702	7798	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	239.33	
Number of Transactions 14						Totals	0.15	2,872.00	0.00	0.00	2,871.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1474					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6292	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	278.89
10/28/2020	GL_JOURNAL	PAY0455384	6513	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	278.89
11/24/2020	GL_JOURNAL	PAY0457158	6412	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	278.89
12/28/2020	GL_JOURNAL	PAY0458309	6614	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	278.89
01/28/2021	GL_JOURNAL	PAY0459296	6605	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	278.89
02/19/2021	GL_BD_JRNL	0000460455	1664					01/31/2021/Transfer of appropriations to align Bud	2,789.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6635	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	278.89
03/30/2021	GL_JOURNAL	PAY0461897	7030	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	278.89
04/28/2021	GL_JOURNAL	PAY0463201	7498	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	278.89
05/27/2021	GL_JOURNAL	PAY0465118	7696	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	278.89
06/28/2021	GL_JOURNAL	PAY0466702	7799	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	278.89
Number of Transactions 12						Totals	0.10	2,789.00	0.00	0.00	2,788.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	00010	00	3202	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7291		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7661	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	8770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	191.66	
10/28/2020	GL_JOURNAL	PAY0455384	9050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	8901	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	1665		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	112.98	
04/28/2021	GL_JOURNAL	PAY0463201	10425	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	124.47	
05/27/2021	GL_JOURNAL	PAY0465118	10625	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	107.23	
06/28/2021	GL_JOURNAL	PAY0466702	10721	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	57.45	
Number of Transactions 13						Totals	95.61	1,306.00	0.00	0.00	1,210.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7292		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7658	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	915.74	
09/28/2020	GL_JOURNAL	PAY0454195	8766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,810.46	
10/28/2020	GL_JOURNAL	PAY0455384	9046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,031.05	
11/24/2020	GL_JOURNAL	PAY0457158	8896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,424.12	
12/28/2020	GL_JOURNAL	PAY0458309	9146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,534.79	
01/28/2021	GL_JOURNAL	PAY0459296	9162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,781.46	
02/19/2021	GL_BD_JRNL	0000460455	1666		01/31/2021/Transfer of appropriations to align Bud		-1,248.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,781.46	
03/30/2021	GL_JOURNAL	PAY0461897	9738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,781.46	
04/28/2021	GL_JOURNAL	PAY0463201	10418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,781.46	
05/27/2021	GL_JOURNAL	PAY0465118	10619	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,699.23	
06/28/2021	GL_JOURNAL	PAY0466702	10715	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,233.31	
Number of Transactions 13						Totals	630.46	17,405.00	0.00	0.00	16,774.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	1475								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7659	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8767	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8897	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	4208	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	4228	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1667		01/31/2021/Transfer	of appropriations to align	Bud	4,432.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10419	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	10620	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	10716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10339	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10340	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10343	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10344	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10345	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00		
Number of Transactions 23						Totals	2,119.79	4,432.00	0.00	0.00	2,312.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3202	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	7293						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	2,327.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7660	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9049	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2358	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	3638	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/19/2021	GL_BD_JRNL	0000460455	1668										
				01/31/2021/Transfer of appropriations to align Bud					-1,483.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10423	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10624	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10719	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		91.25	844.00	0.00	0.00	752.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3301	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7294		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6718	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10079	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11244	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11535	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11620	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11603	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	3603		01/31/2021/Transfer of appropriations to align Bud				-234.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13049	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13239	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13354	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5049	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
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Number of Transactions 15							Totals		44.60	1,057.00	0.00	0.00	1,012.40
<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>					
0107	00010	00	3301	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7295		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,325.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6719	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0107	00010	00	3301	1000	1110 01000	8505	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10080	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	722.07	
09/28/2020	GL_JOURNAL	PAY0454195	11245	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,021.14	
10/28/2020	GL_JOURNAL	PAY0455384	11536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,023.20	
11/24/2020	GL_JOURNAL	PAY0457158	11356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,021.16	
12/28/2020	GL_JOURNAL	PAY0458309	11621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,021.14	
01/28/2021	GL_JOURNAL	PAY0459296	11604	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,020.59	
02/19/2021	GL_BD_JRNL	0000460455	1669		01/31/2021/Transfer of appropriations to align Bud			1,334.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11666	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,020.59	
03/30/2021	GL_JOURNAL	PAY0461897	12296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,020.62	
04/28/2021	GL_JOURNAL	PAY0463201	13050	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,020.60	
05/27/2021	GL_JOURNAL	PAY0465118	13240	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,020.59	
06/28/2021	GL_JOURNAL	PAY0466702	13355	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,020.62	
07/16/2021	GL_JOURNAL	SAL0467663	5050	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-489.97	
Number of Transactions 15						Totals		494.59	11,659.00	0.00	0.00	11,164.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7296				07/01/2020/Load 2020-21	Board-Approved Original Bu	2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6716	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	165.86
08/27/2020	GL_JOURNAL	PAY0453104	10077	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	165.86
09/28/2020	GL_JOURNAL	PAY0454195	11241	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	215.08
10/28/2020	GL_JOURNAL	PAY0455384	11532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	165.71
11/24/2020	GL_JOURNAL	PAY0457158	11352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	165.32
12/28/2020	GL_JOURNAL	PAY0458309	11617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	165.33
01/28/2021	GL_JOURNAL	PAY0459296	11600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	160.25
02/19/2021	GL_BD_JRNL	0000460455	1670		01/31/2021/Transfer of appropriations to align Bud			-43.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11662	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	160.25
03/30/2021	GL_JOURNAL	PAY0461897	12292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	160.25
04/28/2021	GL_JOURNAL	PAY0463201	13046	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	160.25
05/27/2021	GL_JOURNAL	PAY0465118	13236	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	160.25
06/28/2021	GL_JOURNAL	PAY0466702	13351	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	160.25
Number of Transactions 14						Totals		28.34	2,033.00	0.00	0.00	2,004.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0107	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7297		07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6717	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	21.49	
08/27/2020	GL_JOURNAL	PAY0453104	10078	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	21.49	
09/28/2020	GL_JOURNAL	PAY0454195	11242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	21.52	
10/28/2020	GL_JOURNAL	PAY0455384	11533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	21.57	
11/24/2020	GL_JOURNAL	PAY0457158	11353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	21.51	
12/28/2020	GL_JOURNAL	PAY0458309	11618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	21.52	
01/28/2021	GL_JOURNAL	PAY0459296	11601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	21.52	
02/19/2021	GL_BD_JRNL	0000460455	1671		01/31/2021/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	21.51	
03/30/2021	GL_JOURNAL	PAY0461897	12293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	21.52	
04/28/2021	GL_JOURNAL	PAY0463201	13047	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	21.52	
05/27/2021	GL_JOURNAL	PAY0465118	13237	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	21.52	
06/28/2021	GL_JOURNAL	PAY0466702	13352	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	21.51	
Number of Transactions 14									Totals	-0.20	258.00	0.00	0.00	258.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1476		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	25.05	
10/28/2020	GL_JOURNAL	PAY0455384	11534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	25.07	
11/24/2020	GL_JOURNAL	PAY0457158	11354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	25.05	
12/28/2020	GL_JOURNAL	PAY0458309	11619	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	25.05	
01/28/2021	GL_JOURNAL	PAY0459296	11602	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	25.05	
02/19/2021	GL_BD_JRNL	0000460455	1672		01/31/2021/Transfer of appropriations to align Bud					250.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25.05	
03/30/2021	GL_JOURNAL	PAY0461897	12294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25.05	
04/28/2021	GL_JOURNAL	PAY0463201	13048	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	25.05	
05/27/2021	GL_JOURNAL	PAY0465118	13238	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	25.05	
06/28/2021	GL_JOURNAL	PAY0466702	13353	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	25.05	
Number of Transactions 12									Totals	-0.52	250.00	0.00	0.00	250.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0107	00010	00		3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643		7298	07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104		12130	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195		13677	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	70.83	
10/28/2020	GL_JOURNAL	PAY0455384		14060	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158		13818	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309		14138	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296		14157	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455		1673	01/31/2021/Transfer of appropriations to align Bud					41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		14253	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897		15042	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	41.75	
04/28/2021	GL_JOURNAL	PAY0463201		16014	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	46.00	
05/27/2021	GL_JOURNAL	PAY0465118		16219	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	39.63	
06/28/2021	GL_JOURNAL	PAY0466702		16359	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	21.23	
Number of Transactions 13									Totals	35.69	483.00	0.00	0.00	447.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643		7299	07/01/2020/Load 2020-21 Board-Approved Original Bu					6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987		1096	PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104		12127	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	341.27
09/28/2020	GL_JOURNAL	PAY0454195		13672	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	676.91
10/05/2020	GL_JOURNAL	SAL0454437		3303	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-7.83
10/28/2020	GL_JOURNAL	PAY0455384		14055	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	381.04
11/24/2020	GL_JOURNAL	PAY0457158		13813	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	526.31
12/28/2020	GL_JOURNAL	PAY0458309		14132	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	567.20
01/28/2021	GL_JOURNAL	PAY0459296		14152	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	658.36
02/19/2021	GL_BD_JRNL	0000460455		1674	01/31/2021/Transfer of appropriations to align Bud					223.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		14248	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	658.37
03/30/2021	GL_JOURNAL	PAY0461897		15037	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	658.36
04/28/2021	GL_JOURNAL	PAY0463201		16006	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	658.36
05/27/2021	GL_JOURNAL	PAY0465118		16213	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	627.98
06/28/2021	GL_JOURNAL	PAY0466702		16353	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	455.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 233.39 6,509.00 0.00 0.00 6,275.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	1477	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12128	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	24.99
09/28/2020	GL_JOURNAL	PAY0454195	13673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	224.56
10/28/2020	GL_JOURNAL	PAY0455384	14057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	187.32
11/24/2020	GL_JOURNAL	PAY0457158	13814	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	187.32
12/28/2020	GL_JOURNAL	PAY0458309	14133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	161.40
01/28/2021	GL_JOURNAL	PAY0459296	14153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	187.32
02/10/2021	GL_JOURNAL	0000460002	4229	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-134.42
02/10/2021	GL_JOURNAL	0000460002	4209	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-148.39
02/19/2021	GL_BD_JRNL	0000460455	1675	01/31/2021/Transfer of appropriations to align Bud				1,638.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	189.56
03/30/2021	GL_JOURNAL	PAY0461897	15038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	189.58
04/28/2021	GL_JOURNAL	PAY0463201	16007	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	189.56
05/27/2021	GL_JOURNAL	PAY0465118	16214	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	180.82
06/28/2021	GL_JOURNAL	PAY0466702	16354	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	104.98
07/02/2021	GL_JOURNAL	SAL0466946	10347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	148.39
07/02/2021	GL_JOURNAL	SAL0466946	10348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	134.42
07/02/2021	GL_JOURNAL	SAL0466946	10349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-24.99
07/02/2021	GL_JOURNAL	SAL0466946	10350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-224.56
07/02/2021	GL_JOURNAL	SAL0466946	10351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-187.32
07/02/2021	GL_JOURNAL	SAL0466946	10352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-187.32
07/02/2021	GL_JOURNAL	SAL0466946	10353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-161.40
07/02/2021	GL_JOURNAL	SAL0466946	10354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-187.32

Number of Transactions 23 Totals 783.50 1,638.00 0.00 0.00 854.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

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>				
0107	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7300									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12129	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14059	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2359	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3639	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1676		01/31/2021/Transfer of appropriations to align Bud			-472.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16011	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16218	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16357	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
Number of Transactions 13							Totals	33.82	312.00	0.00	0.00	278.18

<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>				
0107	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7301									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17818	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18910	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19090	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5057	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00			
Number of Transactions 12							Totals	3.28	96.00	0.00	0.00	92.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3421	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7302									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							768.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16887	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18911	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19091	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19250	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5058	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00			
									0.00			
Number of Transactions 12							Totals	36.24	768.00	0.00	0.00	731.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7303									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18907	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19087	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19246	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0107	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	7304		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18908	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19088	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	19247	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.92	
									-----	-----	-----	-----	-----	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	1478		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	672		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18909	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19089	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	19248	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.92	
									-----	-----	-----	-----	-----	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	3431	2420	1110	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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0107	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7305									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18230	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18708	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18539	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18918	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18917	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18980	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19915	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21023	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21196	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21344	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 11						Totals		-0.20	19.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	7306									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18226	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18704	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18534	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18913	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18912	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460457	673					01/31/2021/Transfer of appropriations to align Bud	-22.00			
02/25/2021	GL_JOURNAL	PAY0460755	18975	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19910	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21018	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21191	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21339	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		-0.33	170.00	0.00	0.00	170.33

<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>	
0107	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

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>				
0107	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1479									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18705	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18913	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4210	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4230	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	674		01/31/2021/Transfer	of appropriations to align	Bud	58.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18976	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21019	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21192	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21340	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10355	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10357	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10359	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10360	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10361	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
Number of Transactions 21						Totals		24.40	58.00	0.00	0.00	33.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	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	7307						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu		19.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18707	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3640	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	675		01/31/2021/Transfer	of appropriations to align	Bud	-8.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	19914	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	21022	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
	0107	00010	00	3431	8300	0000	01000	3408	2021			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	21195	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.75	
06/28/2021	GL_JOURNAL	PAY0466702	21343	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.75	
Number of Transactions 11						Totals		0.50	11.00	0.00	0.00	10.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7308	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20415	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	20900	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	20778	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	21165	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	21143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	2606	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21182	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	22123	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	23236	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	23400	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	23553	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
07/16/2021	GL_JOURNAL	SAL0467663	5059	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-28.73	
Number of Transactions 13						Totals		-7.27	876.00	0.00	0.00	883.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3441	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7309	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,896.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	584.16
10/28/2020	GL_JOURNAL	PAY0455384	20901	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	584.16
11/24/2020	GL_JOURNAL	PAY0457158	20779	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	584.16
12/28/2020	GL_JOURNAL	PAY0458309	21166	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	584.16
01/28/2021	GL_JOURNAL	PAY0459296	21144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	584.16
02/19/2021	GL_BD_JRNL	0000460457	676	01/31/2021/Transfer of appropriations to align Bud				-615.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21183	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	584.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0107	00010	00	3441	1000	1110	01000	8505	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22124	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	584.16
04/28/2021	GL_JOURNAL	PAY0463201	23237	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	584.16
05/27/2021	GL_JOURNAL	PAY0465118	23401	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	584.16
06/28/2021	GL_JOURNAL	PAY0466702	23554	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	584.16
07/16/2021	GL_JOURNAL	SAL0467663	5060	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-317.06
Number of Transactions 13									Totals	756.46	6,281.00	0.00	5,524.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7310		07/01/2020/Load	2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20412	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	20897	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	20775	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	21162	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	21140	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	677		01/31/2021/Transfer	of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21179	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	22120	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	23233	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	23397	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	23550	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	91.20
Number of Transactions 12									Totals	-36.00	876.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7311		07/01/2020/Load	2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20413	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	20898	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	20776	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	21163	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	21141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460457	678									
				01/31/2021/Transfer of appropriations to align Bud				3.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21180	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22121	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23234	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23398	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23551	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1480									
				07/01/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20899	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20777	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21164	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	679									
				01/31/2021/Transfer of appropriations to align Bud				175.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23399	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23552	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7312									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22340	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22900	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22866	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
01/28/2021	GL_JOURNAL	PAY0459296	23241	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	680		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23273	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	24217	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	25346	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	25503	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	25645	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	18.24	
Number of Transactions 12									Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7313		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	22336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	111.15	
10/28/2020	GL_JOURNAL	PAY0455384	22896	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	22861	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	138.97	
12/28/2020	GL_JOURNAL	PAY0458309	23256	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	23236	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	681		01/31/2021/Transfer of appropriations to align Bud				-178.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23268	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	24212	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	25341	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	25498	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	25640	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	182.40	
Number of Transactions 12									Totals	-72.12	1,546.00	0.00	0.00	1,618.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1481		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22337	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	63.84	
10/28/2020	GL_JOURNAL	PAY0455384	22897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	22862	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	63.84	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0107	00010	00		3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
12/28/2020	GL_JOURNAL	PAY0458309		23257	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	63.84		
01/28/2021	GL_JOURNAL	PAY0459296		23237	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	63.84		
02/10/2021	GL_JOURNAL	0000460002		4231	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-52.53		
02/10/2021	GL_JOURNAL	0000460002		4211	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-39.40		
02/19/2021	GL_BD_JRNL	0000460457		682					01/31/2021/Transfer of appropriations to align Bud	521.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755		23269	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	63.84		
03/30/2021	GL_JOURNAL	PAY0461897		24213	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	63.84		
04/28/2021	GL_JOURNAL	PAY0463201		25342	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	63.84		
05/27/2021	GL_JOURNAL	PAY0465118		25499	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	63.84		
06/28/2021	GL_JOURNAL	PAY0466702		25641	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	63.84		
07/02/2021	GL_JOURNAL	SAL0466946		10362	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-63.84		
07/02/2021	GL_JOURNAL	SAL0466946		10363	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-63.84		
07/02/2021	GL_JOURNAL	SAL0466946		10364	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-63.84		
07/02/2021	GL_JOURNAL	SAL0466946		10365	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-63.84		
07/02/2021	GL_JOURNAL	SAL0466946		10366	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-63.84		
07/02/2021	GL_JOURNAL	SAL0466946		10367	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	52.53		
07/02/2021	GL_JOURNAL	SAL0466946		10368	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	39.40		
Number of Transactions 21										Totals	201.80	521.00	0.00	0.00	319.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3451	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643		7314					07/01/2020/Load 2020-21 Board-Approved Original Bu	167.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		22339	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.31
10/28/2020	GL_JOURNAL	PAY0455384		22899	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	16.63
11/17/2020	GL_JOURNAL	SAL0456779		3641	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-33.94
01/28/2021	GL_JOURNAL	PAY0459296		23240	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.63
02/19/2021	GL_BD_JRNL	0000460457		683					01/31/2021/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		23272	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.63
03/30/2021	GL_JOURNAL	PAY0461897		24216	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.63
04/28/2021	GL_JOURNAL	PAY0463201		25345	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.63
05/27/2021	GL_JOURNAL	PAY0465118		25502	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	16.63
06/28/2021	GL_JOURNAL	PAY0466702		25644	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	16.63

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

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BUDGET TRANSACTION 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>						
0107	00010	00	3451	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-1.78	98.00	0.00	0.00	99.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3461	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7315	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25463	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	1524	01/31/2021/Transfer of appropriations to align Bud				-5,009.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27555	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27703	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	27850	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	0.00	806.40	
07/16/2021	GL_JOURNAL	SAL0467663	5061	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	0.00	-599.57	
Number of Transactions 13									Totals	5,332.57	12,605.00	0.00	0.00	7,272.43
<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>						
0107	00010	00	3461	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7316	07/01/2020/Load 2020-21 Board-Approved Original Bu				140,912.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	14,422.80	
10/28/2020	GL_JOURNAL	PAY0455384	25089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.00	14,422.80	
11/24/2020	GL_JOURNAL	PAY0457158	25102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	14,422.80	
12/28/2020	GL_JOURNAL	PAY0458309	25505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.00	14,422.80	
01/28/2021	GL_JOURNAL	PAY0459296	25464	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.00	15,051.60	
02/19/2021	GL_BD_JRNL	0000460461	280	01/31/2021/Transfer of appropriations to align Bud				1,951.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.00	15,051.60	
03/30/2021	GL_JOURNAL	PAY0461897	26422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	15,051.60	
04/28/2021	GL_JOURNAL	PAY0463201	27556	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	0.00	15,051.60	
<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	3461	1000	1110	01000	8505	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	27704	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27851	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	15,051.60			
07/16/2021	GL_JOURNAL	SAL0467663	5062	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-6,617.06			
Number of Transactions 13								Totals	1,479.26	142,863.00	0.00	0.00	141,383.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7317		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	24519	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,300.40			
10/28/2020	GL_JOURNAL	PAY0455384	25085	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,300.40			
11/24/2020	GL_JOURNAL	PAY0457158	25098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,300.40			
12/28/2020	GL_JOURNAL	PAY0458309	25501	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,300.40			
01/28/2021	GL_JOURNAL	PAY0459296	25460	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,366.40			
02/19/2021	GL_BD_JRNL	0000460461	281		01/31/2021/Transfer of appropriations to align Bud		2,719.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,366.40			
03/30/2021	GL_JOURNAL	PAY0461897	26418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,366.40			
04/28/2021	GL_JOURNAL	PAY0463201	27552	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,366.40			
05/27/2021	GL_JOURNAL	PAY0465118	27700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,366.40			
06/28/2021	GL_JOURNAL	PAY0466702	27847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,366.40			
Number of Transactions 12								Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3461	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7318		07/01/2020/Load	2020-21 Board-Approved Original Bu	3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25086	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25099	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	473.28
02/19/2021	GL_BD_JRNL	0000460461	282		01/31/2021/Transfer of appropriations to align Bud		544.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	473.28

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0107	00010	00	3461	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	26419	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	27553	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	27701	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	27848	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	473.28	
Number of Transactions 12						Totals	-613.00	4,067.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1482	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	327.60
10/28/2020	GL_JOURNAL	PAY0455384	25087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	327.60
11/24/2020	GL_JOURNAL	PAY0457158	25100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	327.60
12/28/2020	GL_JOURNAL	PAY0458309	25503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	327.60
01/28/2021	GL_JOURNAL	PAY0459296	25462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	337.20
02/19/2021	GL_BD_JRNL	0000460461	283	01/31/2021/Transfer of appropriations to align Bud				3,401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	337.20
03/30/2021	GL_JOURNAL	PAY0461897	26420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	337.20
04/28/2021	GL_JOURNAL	PAY0463201	27554	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	337.20
05/27/2021	GL_JOURNAL	PAY0465118	27702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	337.20
06/28/2021	GL_JOURNAL	PAY0466702	27849	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	337.20
Number of Transactions 12						Totals	67.40	3,401.00	0.00	0.00	3,333.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7319	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	27075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	27174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	27585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	27547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	449.76
02/19/2021	GL_BD_JRNL	0000460461	284	01/31/2021/Transfer of appropriations to align Bud				367.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	00	3471	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
02/25/2021	GL_JOURNAL	PAY0460755	27550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	28503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	449.76	
04/28/2021	GL_JOURNAL	PAY0463201	29653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	449.76	
05/27/2021	GL_JOURNAL	PAY0465118	29794	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	449.76	
06/28/2021	GL_JOURNAL	PAY0466702	29929	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	449.76	
Number of Transactions 12									Totals	-496.24	3,890.00	0.00	0.00	4,386.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7320		07/01/2020/Load	2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,219.98	
10/28/2020	GL_JOURNAL	PAY0455384	27071	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	285		01/31/2021/Transfer of appropriations to align Bud				-22,161.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	29648	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	29789	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	29924	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
Number of Transactions 12									Totals	4,733.42	13,067.00	0.00	0.00	8,333.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	1483		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,553.04
10/28/2020	GL_JOURNAL	PAY0455384	27072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,553.04
11/24/2020	GL_JOURNAL	PAY0457158	27170	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,553.04
12/28/2020	GL_JOURNAL	PAY0458309	27581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,553.04
01/28/2021	GL_JOURNAL	PAY0459296	27543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,621.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
02/10/2021	GL_JOURNAL	0000460002	4212	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-911.35	
02/10/2021	GL_JOURNAL	0000460002	4232	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-1,325.03	
02/19/2021	GL_BD_JRNL	0000460461	286		01/31/2021/Transfer of appropriations to align Bud				11,732.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,621.20	
03/30/2021	GL_JOURNAL	PAY0461897	28499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,621.20	
04/28/2021	GL_JOURNAL	PAY0463201	29649	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,621.20	
05/27/2021	GL_JOURNAL	PAY0465118	29790	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,621.20	
06/28/2021	GL_JOURNAL	PAY0466702	29925	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,621.21	
07/02/2021	GL_JOURNAL	SAL0466946	10369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,621.20	
07/02/2021	GL_JOURNAL	SAL0466946	10370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,553.04	
07/02/2021	GL_JOURNAL	SAL0466946	10371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,553.04	
07/02/2021	GL_JOURNAL	SAL0466946	10372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,553.04	
07/02/2021	GL_JOURNAL	SAL0466946	10373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,553.04	
07/02/2021	GL_JOURNAL	SAL0466946	10374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1,325.03	
07/02/2021	GL_JOURNAL	SAL0466946	10375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	911.35	
Number of Transactions 21									Totals	3,625.99	11,732.00	0.00	0.00	8,106.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3471	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7321						3,409.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	436.67	
10/28/2020	GL_JOURNAL	PAY0455384	27074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	419.52	
11/17/2020	GL_JOURNAL	SAL0456779	3642	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-856.19	
01/28/2021	GL_JOURNAL	PAY0459296	27546	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	431.55	
02/19/2021	GL_BD_JRNL	0000460461	287		01/31/2021/Transfer of appropriations to align Bud				-1,281.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	431.55	
03/30/2021	GL_JOURNAL	PAY0461897	28502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	431.55	
04/28/2021	GL_JOURNAL	PAY0463201	29652	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	431.55	
05/27/2021	GL_JOURNAL	PAY0465118	29793	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	431.55	
06/28/2021	GL_JOURNAL	PAY0466702	29928	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	431.56	
Number of Transactions 11									Totals	-461.31	2,128.00	0.00	0.00	2,589.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0107														
	Resource 00010 - Position Allocation				Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643		7322	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687		9716	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3.04	
08/27/2020	GL_JOURNAL	PAY0453104		14713	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.03	
09/28/2020	GL_JOURNAL	PAY0454195		28692	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.04	
10/28/2020	GL_JOURNAL	PAY0455384		29342	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.04	
11/24/2020	GL_JOURNAL	PAY0457158		29467	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.03	
12/28/2020	GL_JOURNAL	PAY0458309		29883	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.04	
01/28/2021	GL_JOURNAL	PAY0459296		29828	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.04	
02/19/2021	GL_BD_JRNL	0000460463		1340	01/31/2021/Transfer of appropriations to align Bud				-9.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		29826	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.04	
03/30/2021	GL_JOURNAL	PAY0461897		30823	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.04	
04/28/2021	GL_JOURNAL	PAY0463201		32008	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.03	
05/27/2021	GL_JOURNAL	PAY0465118		32146	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.04	
06/28/2021	GL_JOURNAL	PAY0466702		32275	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.03	
07/16/2021	GL_JOURNAL	SAL0467663		5053	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-1.53	
Number of Transactions 15									Totals	1.09	36.00	0.00	0.00	34.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3501	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation									Account 3501 - Unemployment Insurance Certif				
07/02/2020	GL_BD_JRNL	ORG0449643		7323	07/01/2020/Load 2020-21 Board-Approved Original Bu				356.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		9717	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	24.91
08/27/2020	GL_JOURNAL	PAY0453104		14714	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	24.89
09/28/2020	GL_JOURNAL	PAY0454195		28693	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	35.25
10/28/2020	GL_JOURNAL	PAY0455384		29343	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	35.22
11/24/2020	GL_JOURNAL	PAY0457158		29468	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	35.21
12/28/2020	GL_JOURNAL	PAY0458309		29884	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	35.22
01/28/2021	GL_JOURNAL	PAY0459296		29829	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	35.22
02/19/2021	GL_BD_JRNL	0000460463		2483	01/31/2021/Transfer of appropriations to align Bud				46.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		29827	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	35.26
03/30/2021	GL_JOURNAL	PAY0461897		30824	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	35.23
04/28/2021	GL_JOURNAL	PAY0463201		32009	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	35.22
05/27/2021	GL_JOURNAL	PAY0465118		32147	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	35.23
06/28/2021	GL_JOURNAL	PAY0466702		32276	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	35.23
07/16/2021	GL_JOURNAL	SAL0467663		5054	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-16.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3501	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals 16.81 402.00 0.00 0.00 385.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	7324	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9714	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.72
08/27/2020	GL_JOURNAL	PAY0453104	14711	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.72
09/28/2020	GL_JOURNAL	PAY0454195	28689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.43
10/28/2020	GL_JOURNAL	PAY0455384	29339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.73
11/24/2020	GL_JOURNAL	PAY0457158	29464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.71
12/28/2020	GL_JOURNAL	PAY0458309	29880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.72
01/28/2021	GL_JOURNAL	PAY0459296	29825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.72
02/19/2021	GL_BD_JRNL	0000460463	2484	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.72
03/30/2021	GL_JOURNAL	PAY0461897	30820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.72
04/28/2021	GL_JOURNAL	PAY0463201	32005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.72
05/27/2021	GL_JOURNAL	PAY0465118	32143	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.72
06/28/2021	GL_JOURNAL	PAY0466702	32272	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.72

Number of Transactions 14 Totals -0.35 70.00 0.00 0.00 70.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	7325	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9715	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.74
08/27/2020	GL_JOURNAL	PAY0453104	14712	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.74
09/28/2020	GL_JOURNAL	PAY0454195	28690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	29340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	29465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	29881	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	29826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.74
02/25/2021	GL_JOURNAL	PAY0460755	29824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.74

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	00010	00	3501	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	30821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32006	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32144	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32273	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	0.12	9.00	0.00	8.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1484	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2485	01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32007	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32145	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00
Number of Transactions 12						Totals	0.40	9.00	0.00	8.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7326	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16770	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	32416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33571	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.27
04/28/2021	GL_JOURNAL	PAY0463201	34977	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	35128	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.26
06/28/2021	GL_JOURNAL	PAY0466702	35281	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.14
Number of Transactions 12									Totals	0.08	3.00	0.00	2.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7327		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2000	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	16767	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.22
09/28/2020	GL_JOURNAL	PAY0454195	31128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.42
10/05/2020	GL_JOURNAL	SAL0454437	3474	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation	Payout e		0.00	0.00	0.00	0.00	-0.05
10/28/2020	GL_JOURNAL	PAY0455384	31868	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.49
11/24/2020	GL_JOURNAL	PAY0457158	31929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.44
12/28/2020	GL_JOURNAL	PAY0458309	32398	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.71
01/28/2021	GL_JOURNAL	PAY0459296	32376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.30
02/19/2021	GL_BD_JRNL	0000460463	2486		01/31/2021/Transfer of	appropriations to align	Bud		2.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32411	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	33566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.30
04/28/2021	GL_JOURNAL	PAY0463201	34969	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.30
05/27/2021	GL_JOURNAL	PAY0465118	35122	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.10
06/28/2021	GL_JOURNAL	PAY0466702	35275	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.98
Number of Transactions 15									Totals	2.00	43.00	0.00	41.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1485		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16768	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.16
09/28/2020	GL_JOURNAL	PAY0454195	31129	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.47

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 TRANSACTION 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>					
0107	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	31870	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.22		
11/24/2020	GL_JOURNAL	PAY0457158	31930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.23		
12/28/2020	GL_JOURNAL	PAY0458309	32399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.06		
01/28/2021	GL_JOURNAL	PAY0459296	32377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.23		
02/10/2021	GL_JOURNAL	0000460002	4233	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.88		
02/10/2021	GL_JOURNAL	0000460002	4213	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.97		
02/19/2021	GL_BD_JRNL	0000460463	2487		01/31/2021/Transfer	of appropriations to	align Bud	11.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.24		
03/30/2021	GL_JOURNAL	PAY0461897	33567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.24		
04/28/2021	GL_JOURNAL	PAY0463201	34970	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.23		
05/27/2021	GL_JOURNAL	PAY0465118	35123	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.19		
06/28/2021	GL_JOURNAL	PAY0466702	35276	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	SAL0466946	10376	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1.23		
07/02/2021	GL_JOURNAL	SAL0466946	10377	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1.06		
07/02/2021	GL_JOURNAL	SAL0466946	10378	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1.23		
07/02/2021	GL_JOURNAL	SAL0466946	10379	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1.22		
07/02/2021	GL_JOURNAL	SAL0466946	10380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1.47		
07/02/2021	GL_JOURNAL	SAL0466946	10381	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.16		
07/02/2021	GL_JOURNAL	SAL0466946	10382	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.88		
07/02/2021	GL_JOURNAL	SAL0466946	10383	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.97		
Number of Transactions 23								Totals	5.41	11.00	0.00	0.00	5.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7328		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16769	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	31132	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.33
10/28/2020	GL_JOURNAL	PAY0455384	31872	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.32
11/17/2020	GL_JOURNAL	SAL0456779	3643	Jul-Oct20	10/31/2020/To move	the salary earnings	of Noon Dut	0.00	0.00	0.00	-0.39
11/17/2020	GL_JOURNAL	SAL0456779	2360	Jul-Oct20	10/31/2020/To move	the salary earnings	of Noon Dut	0.00	0.00	0.00	-0.30
01/28/2021	GL_JOURNAL	PAY0459296	32380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.34
02/19/2021	GL_BD_JRNL	0000460463	2488		01/31/2021/Transfer	of appropriations	to align Bud	-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.33
03/30/2021	GL_JOURNAL	PAY0461897	33570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.35

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

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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			
0107	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	34974	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35127	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.33		
06/28/2021	GL_JOURNAL	PAY0466702	35279	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.17		
Number of Transactions 13							Totals	0.18	2.00	0.00	0.00	1.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7329					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4613	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	145.11
09/10/2020	GL_JOURNAL	PWC0453518	9347	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	145.11
10/14/2020	GL_JOURNAL	PWC0454849	11115	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	145.11
11/09/2020	GL_JOURNAL	PWC0456114	154	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	145.11
12/08/2020	GL_JOURNAL	PWC0457747	2781	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	145.11
01/07/2021	GL_JOURNAL	PWC0458525	1476	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.00	145.11
02/09/2021	GL_JOURNAL	PWC0459847	8112	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	145.11
02/19/2021	GL_BD_JRNL	0000460463	1341		01/31/2021/Transfer	of appropriations to align Bud		-386.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	688	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	0.00	145.11
04/08/2021	GL_JOURNAL	PWC0462277	722	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	0.00	145.11
05/10/2021	GL_JOURNAL	PWC0463879	2193	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	0.00	145.11
06/09/2021	GL_JOURNAL	PWC0465732	17100	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	0.00	145.11
07/09/2021	GL_JOURNAL	PWC0467256	486	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	0.00	145.11
07/16/2021	GL_JOURNAL	SAL0467663	5055	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	0.00	-73.18
Number of Transactions 15							Totals	72.86	1,741.00	0.00	0.00	1,668.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3601	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7330					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,018.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4614	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	1,190.17
09/10/2020	GL_JOURNAL	PWC0453518	9348	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	1,190.17
10/14/2020	GL_JOURNAL	PWC0454849	11116	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	1,683.80
11/09/2020	GL_JOURNAL	PWC0456114	155	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	1,683.80

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>			
0107	00010	00	3601	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	2782	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	1,683.80	
01/07/2021	GL_JOURNAL	PWC0458525	1477	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	1,683.80	
02/09/2021	GL_JOURNAL	PWC0459847	8113	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	1,683.80	
02/19/2021	GL_BD_JRNL	0000460463	2489		01/31/2021/Transfer of appropriations to align Bud		2,200.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	689	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	1,683.80	
04/08/2021	GL_JOURNAL	PWC0462277	723	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	1,683.80	
05/10/2021	GL_JOURNAL	PWC0463879	2194	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	1,683.80	
06/09/2021	GL_JOURNAL	PWC0465732	17101	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	1,683.80	
07/09/2021	GL_JOURNAL	PWC0467256	487	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	1,683.80	
07/16/2021	GL_JOURNAL	SAL0467663	5056	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-807.60	
Number of Transactions 15						Totals	807.26	19,218.00	0.00	0.00	18,410.74

<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>			
0107	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7331		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4615	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	273.38	
09/10/2020	GL_JOURNAL	PWC0453518	9349	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	273.38	
10/14/2020	GL_JOURNAL	PWC0454849	11117	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	355.40	
11/09/2020	GL_JOURNAL	PWC0456114	156	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	273.38	
12/08/2020	GL_JOURNAL	PWC0457747	2783	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	273.38	
01/07/2021	GL_JOURNAL	PWC0458525	1478	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	273.38	
02/09/2021	GL_JOURNAL	PWC0459847	8114	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	273.38	
02/19/2021	GL_BD_JRNL	0000460463	2490		01/31/2021/Transfer of appropriations to align Bud		-58.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	690	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	273.38	
04/08/2021	GL_JOURNAL	PWC0462277	724	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	273.38	
05/10/2021	GL_JOURNAL	PWC0463879	2195	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	273.38	
06/09/2021	GL_JOURNAL	PWC0465732	17102	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	273.38	
07/09/2021	GL_JOURNAL	PWC0467256	488	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	273.38	
Number of Transactions 14						Totals	0.42	3,363.00	0.00	0.00	3,362.58

<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>		
0107	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7332									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							416.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4616	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9350	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11118	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	157	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2784	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1479	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8115	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2491		01/31/2021/Transfer of appropriations to align Bud		9.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	691	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	725	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2196	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17103	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	489	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	-0.04	425.00	0.00	0.00	425.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1486									
				07/01/2020/Open zero dollar strings/			0.00					
							0.00					
10/14/2020	GL_JOURNAL	PWC0454849	11119	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00					
11/09/2020	GL_JOURNAL	PWC0456114	158	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00					
12/08/2020	GL_JOURNAL	PWC0457747	2785	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00					
01/07/2021	GL_JOURNAL	PWC0458525	1480	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00					
02/09/2021	GL_JOURNAL	PWC0459847	8116	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00					
02/19/2021	GL_BD_JRNL	0000460463	2492		01/31/2021/Transfer of appropriations to align Bud		413.00					
03/08/2021	GL_JOURNAL	PWC0461158	692	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00					
04/08/2021	GL_JOURNAL	PWC0462277	726	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00					
05/10/2021	GL_JOURNAL	PWC0463879	2197	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00					
06/09/2021	GL_JOURNAL	PWC0465732	17104	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00					
07/09/2021	GL_JOURNAL	PWC0467256	490	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00					
Number of Transactions 12							Totals	0.30	413.00	0.00	0.00	412.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	00010	00	3602	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7333		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	319	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1049	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	22.13	
11/09/2020	GL_JOURNAL	PWC0456114	8515	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	5910	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4542	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11501	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2493		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4195	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4456	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	13.04	
05/10/2021	GL_JOURNAL	PWC0463879	7862	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	2760	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.38	
07/09/2021	GL_JOURNAL	PWC0467256	5294	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.63	
Number of Transactions 13						Totals	11.26	151.00	0.00	0.00	139.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7334		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6604	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	320	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	106.62
10/05/2020	GL_JOURNAL	SAL0454437	3647	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-2.44
10/14/2020	GL_JOURNAL	PWC0454849	1050	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	211.48
11/09/2020	GL_JOURNAL	PWC0456114	8516	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	119.04
12/08/2020	GL_JOURNAL	PWC0457747	5911	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	164.43
01/07/2021	GL_JOURNAL	PWC0458525	4543	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	177.21
02/09/2021	GL_JOURNAL	PWC0459847	11502	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	205.68
02/19/2021	GL_BD_JRNL	0000460463	2494		01/31/2021/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4196	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	4457	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	205.68
05/10/2021	GL_JOURNAL	PWC0463879	7863	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	205.68
06/09/2021	GL_JOURNAL	PWC0465732	2761	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	196.19
07/09/2021	GL_JOURNAL	PWC0467256	5295	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	142.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals 72.39 2,033.00 0.00 0.00 1,960.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	1487						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	321	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	7.81
10/14/2020	GL_JOURNAL	PWC0454849	1051	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	70.16
11/09/2020	GL_JOURNAL	PWC0456114	8517	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	58.52
12/08/2020	GL_JOURNAL	PWC0457747	5912	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	58.52
01/07/2021	GL_JOURNAL	PWC0458525	4544	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	50.42
02/09/2021	GL_JOURNAL	PWC0459847	11503	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	58.52
02/10/2021	GL_JOURNAL	0000460002	4214	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-46.36
02/10/2021	GL_JOURNAL	0000460002	4234	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-42.00
02/19/2021	GL_BD_JRNL	0000460463	2495		01/31/2021/Transfer	of appropriations to align Bud			512.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4197	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	59.22
04/08/2021	GL_JOURNAL	PWC0462277	4458	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	59.22
05/10/2021	GL_JOURNAL	PWC0463879	7864	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	59.22
06/09/2021	GL_JOURNAL	PWC0465732	2762	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	56.49
07/02/2021	GL_JOURNAL	SAL0466946	10384	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-58.52
07/02/2021	GL_JOURNAL	SAL0466946	10385	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-50.42
07/02/2021	GL_JOURNAL	SAL0466946	10386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-58.52
07/02/2021	GL_JOURNAL	SAL0466946	10387	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-58.52
07/02/2021	GL_JOURNAL	SAL0466946	10388	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-70.16
07/02/2021	GL_JOURNAL	SAL0466946	10389	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.81
07/02/2021	GL_JOURNAL	SAL0466946	10390	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	42.00
07/02/2021	GL_JOURNAL	SAL0466946	10391	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	46.36
07/09/2021	GL_JOURNAL	PWC0467256	5296	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	32.80

Number of Transactions 23 Totals 245.05 512.00 0.00 0.00 266.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:05:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7335									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	322	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1052	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8518	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2361	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3644	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11504	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2496		01/31/2021/Transfer of appropriations to align Bud		-130.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4198	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4459	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7865	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2763	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5297	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	10.75	115.00	0.00	0.00	104.25
<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>				
0107	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7336									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3850	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1210	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	330	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	366	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	426	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	878	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3990	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7843	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	479	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	3406		01/31/2021/Transfer of appropriations to align Bud		-65.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8602	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	468	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	473	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1910	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2322	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5047	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0107	00010	00	3701	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals 12.32 295.00 0.00 0.00 282.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3701	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7337						2,884.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3851	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	201.68
08/11/2020	GL_JOURNAL	RPM0452476	1211	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-201.68
08/11/2020	GL_JOURNAL	PRM0452481	331	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	201.68
09/10/2020	GL_JOURNAL	PRM0453517	367	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	201.68
10/14/2020	GL_JOURNAL	PRM0454848	427	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	285.33
11/09/2020	GL_JOURNAL	PRM0456110	879	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	285.33
12/08/2020	GL_JOURNAL	PRM0457744	3991	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	285.33
01/07/2021	GL_JOURNAL	PRM0458524	7844	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	285.33
02/09/2021	GL_JOURNAL	PRM0459845	480	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	285.33
02/19/2021	GL_BD_JRNL	0000460464	142		01/31/2021/Transfer of appropriations to align Bud				373.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8603	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	285.33
04/08/2021	GL_JOURNAL	PRM0462276	469	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	285.33
05/10/2021	GL_JOURNAL	PRM0463874	474	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	285.33
06/09/2021	GL_JOURNAL	PRM0465731	1911	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	285.33
07/09/2021	GL_JOURNAL	PRM0467255	2323	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	285.33
07/16/2021	GL_JOURNAL	SAL0467663	5048	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-136.85

Number of Transactions 17 Totals 137.19 3,257.00 0.00 0.00 3,119.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7338						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3852	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	96.88
08/11/2020	GL_JOURNAL	RPM0452476	1212	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-96.88
08/11/2020	GL_JOURNAL	PRM0452481	332	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	96.88
09/10/2020	GL_JOURNAL	PRM0453517	368	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	96.88
10/14/2020	GL_JOURNAL	PRM0454848	428	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	125.95

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

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
11/09/2020	GL_JOURNAL	PRM0456110	880	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	3992	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	7845	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	481	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	143		01/31/2021/Transfer of appropriations to align Bud				-21.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8604	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	470	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	96.88	
05/10/2021	GL_JOURNAL	PRM0463874	475	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	96.88	
06/09/2021	GL_JOURNAL	PRM0465731	1912	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	96.88	
07/09/2021	GL_JOURNAL	PRM0467255	2324	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	96.88	
Number of Transactions 16									Totals	0.37	1,192.00	0.00	0.00	1,191.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7339							71.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3853	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	6.00	
08/11/2020	GL_JOURNAL	RPM0452476	1213	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-6.00	
08/11/2020	GL_JOURNAL	PRM0452481	333	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	6.00	
09/10/2020	GL_JOURNAL	PRM0453517	369	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	6.00	
10/14/2020	GL_JOURNAL	PRM0454848	429	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.00	
11/09/2020	GL_JOURNAL	PRM0456110	881	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	6.00	
12/08/2020	GL_JOURNAL	PRM0457744	3993	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	6.00	
01/07/2021	GL_JOURNAL	PRM0458524	7846	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	6.00	
02/09/2021	GL_JOURNAL	PRM0459845	482	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	6.00	
02/19/2021	GL_BD_JRNL	0000460464	144		01/31/2021/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8605	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	6.00	
04/08/2021	GL_JOURNAL	PRM0462276	471	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.00	
05/10/2021	GL_JOURNAL	PRM0463874	476	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	6.00	
06/09/2021	GL_JOURNAL	PRM0465731	1913	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	6.00	
07/09/2021	GL_JOURNAL	PRM0467255	2325	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.00	
Number of Transactions 16									Totals	0.00	72.00	0.00	0.00	72.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0107	00010	00	3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	1488						0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	430	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	882	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3994	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7847	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	483	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	145		01/31/2021/Transfer of appropriations to align Bud				70.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8606	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	472	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	477	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1914	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2326	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
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Number of Transactions 12							Totals		0.10	70.00	0.00	0.00	69.90

<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>					
0107	00010	00	3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	7340						19.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1903	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2735	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3169	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3353	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9803	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2969	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	146		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	250	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2895	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2905	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4426	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11788	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
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Number of Transactions 13							Totals		1.24	20.00	0.00	0.00	18.76

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  
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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>					
0107	00010	00	3702	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	7341										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					374.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	762	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4514	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	2082	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1904	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3130	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2736	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3170	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3354	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9804	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2970	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	147		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	251	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2896	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2906	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4427	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11789	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
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Number of Transactions 17							Totals		13.74	387.00	0.00	0.00	373.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	1489							
				07/01/2020/Open zero dollar strings/					0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1905	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2737	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3171	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3355	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9805	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2971	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	4235	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	4215	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	148		01/31/2021/Transfer of appropriations to align Bud				64.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	252	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	2897	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	2907	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 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  
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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>			
0107	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/09/2021	GL_JOURNAL	PRM0465731	4428	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	7.59		
07/02/2021	GL_JOURNAL	SAL0466946	10392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-7.86		
07/02/2021	GL_JOURNAL	SAL0466946	10393	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-6.77		
07/02/2021	GL_JOURNAL	SAL0466946	10394	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-7.86		
07/02/2021	GL_JOURNAL	SAL0466946	10395	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-7.86		
07/02/2021	GL_JOURNAL	SAL0466946	10396	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-9.42		
07/02/2021	GL_JOURNAL	SAL0466946	10397	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-1.05		
07/02/2021	GL_JOURNAL	SAL0466946	10398	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	8.00		
07/02/2021	GL_JOURNAL	SAL0466946	10399	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	8.83		
07/09/2021	GL_JOURNAL	PRM0467255	11790	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	4.41		
Number of Transactions 23						Totals	28.15	64.00	0.00	0.00	35.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7342		07/01/2020/Load	2020-21 Board-Approved	Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1906	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.19
10/14/2020	GL_JOURNAL	PRM0454848	2738	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	2.14
11/09/2020	GL_JOURNAL	PRM0456110	3172	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	2.14
11/17/2020	GL_JOURNAL	SAL0456779	3645	Jul-Oct20	10/31/2020/To move	the salary earnings	of Noon Dut	0.00	0.00	0.00	-1.19
11/17/2020	GL_JOURNAL	SAL0456779	2362	Jul-Oct20	10/31/2020/To move	the salary earnings	of Noon Dut	0.00	0.00	0.00	-0.94
02/09/2021	GL_JOURNAL	PRM0459845	2972	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	2.18
02/19/2021	GL_BD_JRNL	0000460464	149		01/31/2021/Transfer	of appropriations	to align Bud	-18.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	253	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	2.18
04/08/2021	GL_JOURNAL	PRM0462276	2898	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.18
05/10/2021	GL_JOURNAL	PRM0463874	2908	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	1.94
06/09/2021	GL_JOURNAL	PRM0465731	4429	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.08
07/09/2021	GL_JOURNAL	PRM0467255	11791	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	1.11
Number of Transactions 13						Totals	0.99	15.00	0.00	0.00	14.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3985	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

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>				
0107	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7343									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33766	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34530	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34570	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35095	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35052	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3407				01/31/2021/Transfer of appropriations to align Bud	-45.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35060	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36359	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37892	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38012	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38184	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5051	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00			
Number of Transactions 13							Totals	-1.59	97.00	0.00	0.00	98.59

<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>				
0107	00010	00	3985	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7344									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,132.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33767	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34531	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34571	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35096	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35053	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	150				01/31/2021/Transfer of appropriations to align Bud	-33.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35061	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36360	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37893	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38013	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38185	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5052	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00			
Number of Transactions 13							Totals	10.75	1,099.00	0.00	0.00	1,088.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7345									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33763	PAYROLL			0.00		0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		17.84			
10/28/2020	GL_JOURNAL	PAY0455384	34527	PAYROLL			0.00		0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		17.84			
11/24/2020	GL_JOURNAL	PAY0457158	34567	PAYROLL			0.00		0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		17.84			
12/28/2020	GL_JOURNAL	PAY0458309	35092	PAYROLL			0.00		0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		17.84			
01/28/2021	GL_JOURNAL	PAY0459296	35049	PAYROLL			0.00		0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		20.59			
02/19/2021	GL_BD_JRNL	0000460464	151				-45.00		0.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35057	PAYROLL			0.00		0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		20.59			
03/30/2021	GL_JOURNAL	PAY0461897	36356	PAYROLL			0.00		0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		20.59			
04/28/2021	GL_JOURNAL	PAY0463201	37889	PAYROLL			0.00		0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		20.59			
05/27/2021	GL_JOURNAL	PAY0465118	38009	PAYROLL			0.00		0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		20.59			
06/28/2021	GL_JOURNAL	PAY0466702	38181	PAYROLL			0.00		0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		20.59			
Number of Transactions 12							Totals	-11.90	183.00	0.00	0.00	194.90
<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>				
0107	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7346									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33764	PAYROLL			0.00		0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		2.31			
10/28/2020	GL_JOURNAL	PAY0455384	34528	PAYROLL			0.00		0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		2.31			
11/24/2020	GL_JOURNAL	PAY0457158	34568	PAYROLL			0.00		0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		2.31			
12/28/2020	GL_JOURNAL	PAY0458309	35093	PAYROLL			0.00		0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		2.31			
01/28/2021	GL_JOURNAL	PAY0459296	35050	PAYROLL			0.00		0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		2.67			
02/19/2021	GL_BD_JRNL	0000460464	152				-4.00		0.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35058	PAYROLL			0.00		0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		2.67			
03/30/2021	GL_JOURNAL	PAY0461897	36357	PAYROLL			0.00		0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		2.67			
04/28/2021	GL_JOURNAL	PAY0463201	37890	PAYROLL			0.00		0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		2.67			
05/27/2021	GL_JOURNAL	PAY0465118	38010	PAYROLL			0.00		0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		2.67			
06/28/2021	GL_JOURNAL	PAY0466702	38182	PAYROLL			0.00		0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		2.67			
Number of Transactions 12							Totals	-1.26	24.00	0.00	0.00	25.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
<b>TRAN TYPE</b>	<b>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>				
0107	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1490									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33765	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34529	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34569	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35094	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35051	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	153		01/31/2021	Transfer of appropriations to align Bud			25.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35059	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36358	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37891	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38011	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38183	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00			
									0.00			
Number of Transactions 12						Totals		0.50	25.00	0.00	0.00	24.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7347									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				9.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35716	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36556	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36692	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37226	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37191	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37194	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38496	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40048	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40159	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40316	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00			
									0.00			
Number of Transactions 11						Totals		0.94	9.00	0.00	0.00	8.06

<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>	
0107	00010	00	3995	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation 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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7348									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00					
09/28/2020	GL_JOURNAL	PAY0454195	35712	PAYROLL			0.00	0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	7.63			
10/28/2020	GL_JOURNAL	PAY0455384	36552	PAYROLL			0.00	0.00	6.49			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36687	PAYROLL			0.00	0.00	8.96			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37221	PAYROLL			0.00	0.00	11.21			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37186	PAYROLL			0.00	0.00	12.94			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	154				-15.00	0.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud				0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37189	PAYROLL			0.00	0.00	12.94			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38491	PAYROLL			0.00	0.00	12.94			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	40043	PAYROLL			0.00	0.00	12.94			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	40154	PAYROLL			0.00	0.00	12.94			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	40311	PAYROLL			0.00	0.00	12.94			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00				
Number of Transactions 12							Totals	4.07	116.00	0.00	0.00	111.93

<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>	
0107	00010	00	3995	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	1491						
				07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35713	PAYROLL			0.00	0.00	3.04
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36553	PAYROLL			0.00	0.00	3.04
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36688	PAYROLL			0.00	0.00	3.04
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37222	PAYROLL			0.00	0.00	3.04
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37187	PAYROLL			0.00	0.00	3.51
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	4216	No Jnl Ref			0.00	0.00	-2.28
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	4236	No Jnl Ref			0.00	0.00	-2.10
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	155				31.00	0.00	0.00
				01/31/2021/Transfer of appropriations to align Bud				0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37190	PAYROLL			0.00	0.00	3.55
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38492	PAYROLL			0.00	0.00	3.55
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40044	PAYROLL			0.00	0.00	3.55
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40155	PAYROLL			0.00	0.00	3.55
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40312	PAYROLL			0.00	0.00	3.55
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10400	No Jnl Ref			0.00	0.00	-3.51
				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10401	No Jnl Ref			0.00	0.00	-3.04
				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10402	No Jnl Ref			0.00	0.00	-3.04
				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10403	No Jnl Ref			0.00	0.00	-3.04
				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	00010	00	3995	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	10404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.04
07/02/2021	GL_JOURNAL	SAL0466946	10405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.10
07/02/2021	GL_JOURNAL	SAL0466946	10406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.28
Number of Transactions 21						Totals	13.25	31.00	0.00	17.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7349					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35715	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.45
10/28/2020	GL_JOURNAL	PAY0455384	36555	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.45
11/17/2020	GL_JOURNAL	SAL0456779	3646	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.90
01/28/2021	GL_JOURNAL	PAY0459296	37190	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.52
02/19/2021	GL_BD_JRNL	0000460464	156					01/31/2021/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37193	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.52
03/30/2021	GL_JOURNAL	PAY0461897	38495	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.52
04/28/2021	GL_JOURNAL	PAY0463201	40047	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.52
05/27/2021	GL_JOURNAL	PAY0465118	40158	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.52
06/28/2021	GL_JOURNAL	PAY0466702	40315	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.52
Number of Transactions 11						Totals	-0.12	3.00	0.00	0.00	3.12	

Number of Transactions 1,142 Account Totals 3000s 23,480.49 479,781.00 0.00 0.00 456,300.51

Number of Transactions 1,293 Resource Totals 00010 74,526.67 1,649,385.00 0.00 0.00 1,574,858.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00011	00	1162	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4322					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,604.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 1							Totals	9,604.00	9,604.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	9,604.00	9,604.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7350					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,767.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,767.00	1,767.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7351					07/01/2020/Load 2020-21 Board-Approved Original Bu	139.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	139.00	139.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7352					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7353					07/01/2020/Load 2020-21 Board-Approved Original Bu	230.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	00011	00	3601	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	2,141.00	2,141.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 00011	11,745.00	11,745.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	00015	00	2236	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
09/15/2020	GL_BD_JRNL	0000453758	72		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	585.37		
10/28/2020	GL_JOURNAL	PAY0455384	4378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	423.07		
11/24/2020	GL_JOURNAL	PAY0457158	4341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	423.07		
12/28/2020	GL_JOURNAL	PAY0458309	4466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	364.49		
01/28/2021	GL_JOURNAL	PAY0459296	4487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	423.07		
02/10/2021	GL_JOURNAL	0000460002	4217	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-646.56		
02/25/2021	GL_JOURNAL	PAY0460755	4508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	423.07		
03/30/2021	GL_JOURNAL	PAY0461897	4704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	423.07		
04/28/2021	GL_JOURNAL	PAY0463201	5003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	423.07		
05/27/2021	GL_JOURNAL	PAY0465118	5204	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	403.55		
06/28/2021	GL_JOURNAL	PAY0466702	5258	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	234.32		
07/02/2021	GL_JOURNAL	SAL0466946	19138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	646.56		
07/02/2021	GL_JOURNAL	SAL0466946	19139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-585.37		
07/02/2021	GL_JOURNAL	SAL0466946	19140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-423.07		
07/02/2021	GL_JOURNAL	SAL0466946	19141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-423.07		
07/02/2021	GL_JOURNAL	SAL0466946	19142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-364.49		
07/02/2021	GL_JOURNAL	SAL0466946	19143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-423.07		
Number of Transactions 18									Totals	-1,907.08	0.00	0.00	0.00	1,907.08	
Number of Transactions 18									Account	Totals 2000s	-1,907.08	0.00	0.00	0.00	1,907.08

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/15/2020	GL_BD_JRNL	0000453758	73									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9048	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8898	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4218	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9740	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10420	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10621	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10717	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19146	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19147	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19148	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19149	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
Number of Transactions 18						Totals		-394.76	0.00	0.00	0.00	394.76
<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>				
0107	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/15/2020	GL_BD_JRNL	0000453758	74									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4219	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16008	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16215	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16355	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00015	00	3302	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified						
07/02/2021	GL_JOURNAL	SAL0466946	19150	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	49.46	
07/02/2021	GL_JOURNAL	SAL0466946	19154	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-27.88	
07/02/2021	GL_JOURNAL	SAL0466946	19155	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-32.36	
07/02/2021	GL_JOURNAL	SAL0466946	19152	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-32.37	
07/02/2021	GL_JOURNAL	SAL0466946	19153	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-32.36	
07/02/2021	GL_JOURNAL	SAL0466946	19151	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-44.78	
Number of Transactions 18										Totals	-145.90	0.00	0.00	0.00	145.90
0107	00015	00	3431	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd						
09/15/2020	GL_BD_JRNL	0000453758	75		08/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	18706	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	18536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	18915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.00	0.96	
01/28/2021	GL_JOURNAL	PAY0459296	18914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.00	0.96	
02/10/2021	GL_JOURNAL	0000460002	4220	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	0.00	-1.38	
02/25/2021	GL_JOURNAL	PAY0460755	18977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	19912	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.00	0.96	
04/28/2021	GL_JOURNAL	PAY0463201	21020	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	21193	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.00	0.96	
06/28/2021	GL_JOURNAL	PAY0466702	21341	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	19156	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	19157	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	19158	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	19159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	19160	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	19161	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	1.38	
Number of Transactions 18										Totals	-4.80	0.00	0.00	0.00	4.80
0107	00015	00	3451	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0107	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	76									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22338	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4221	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23270	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25343	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25500	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25642	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19162	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19163	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19164	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19165	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19166	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19167	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
Number of Transactions 18						Totals		-45.60	0.00	0.00	0.00	45.60

<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>		
0107	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/15/2020	GL_BD_JRNL	0000453758	77							
				08/31/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27073	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27582	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	4222	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29650	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	29791	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	29926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00015	00	3471	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd						
07/02/2021	GL_JOURNAL	SAL0466946	19168	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-224.88	
07/02/2021	GL_JOURNAL	SAL0466946	19169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-210.96	
07/02/2021	GL_JOURNAL	SAL0466946	19170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-210.96	
07/02/2021	GL_JOURNAL	SAL0466946	19171	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-210.96	
07/02/2021	GL_JOURNAL	SAL0466946	19172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-210.96	
07/02/2021	GL_JOURNAL	SAL0466946	19173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		303.78	
Number of Transactions 18					Totals					-1,124.40	0.00	0.00	0.00	1,124.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00015	00	3502	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd						
09/15/2020	GL_BD_JRNL	0000453758	78		08/31/2020/Open	zero dollar strings/			0.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31130	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		0.29	
10/28/2020	GL_JOURNAL	PAY0455384	31871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00		0.21	
11/24/2020	GL_JOURNAL	PAY0457158	31931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00		0.21	
12/28/2020	GL_JOURNAL	PAY0458309	32400	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		0.18	
01/28/2021	GL_JOURNAL	PAY0459296	32378	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		0.21	
02/10/2021	GL_JOURNAL	0000460002	4223	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00		-0.32	
02/25/2021	GL_JOURNAL	PAY0460755	32413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		0.21	
03/30/2021	GL_JOURNAL	PAY0461897	33568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		0.21	
04/28/2021	GL_JOURNAL	PAY0463201	34971	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00		0.21	
05/27/2021	GL_JOURNAL	PAY0465118	35124	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00		0.20	
06/28/2021	GL_JOURNAL	PAY0466702	35277	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00		0.12	
07/02/2021	GL_JOURNAL	SAL0466946	19174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-0.21	
07/02/2021	GL_JOURNAL	SAL0466946	19175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-0.18	
07/02/2021	GL_JOURNAL	SAL0466946	19176	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-0.21	
07/02/2021	GL_JOURNAL	SAL0466946	19177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-0.21	
07/02/2021	GL_JOURNAL	SAL0466946	19178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-0.29	
07/02/2021	GL_JOURNAL	SAL0466946	19179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		0.32	
Number of Transactions 18					Totals					-0.95	0.00	0.00	0.00	0.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00015	00	3602	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions 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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0107	00015	00	3602	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified					
09/15/2020	GL_BD_JRNL	0000453758	79		08/31/2020		Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1053	No Jrnl Ref	09/30/2020		Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	13.99	
11/09/2020	GL_JOURNAL	PWC0456114	8519	No Jrnl Ref	10/31/2020		Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	10.11	
12/08/2020	GL_JOURNAL	PWC0457747	5913	No Jrnl Ref	11/30/2020		Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	10.11	
01/07/2021	GL_JOURNAL	PWC0458525	4545	No Jrnl Ref	12/31/2020		Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	8.71	
02/09/2021	GL_JOURNAL	PWC0459847	11505	No Jrnl Ref	01/31/2021		Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	10.11	
02/10/2021	GL_JOURNAL	0000460002	4224	No Jrnl Ref	12/30/2020		Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-15.42	
03/08/2021	GL_JOURNAL	PWC0461158	4199	No Jrnl Ref	02/28/2021		Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	10.11	
04/08/2021	GL_JOURNAL	PWC0462277	4460	No Jrnl Ref	03/31/2021		Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	10.11	
05/10/2021	GL_JOURNAL	PWC0463879	7866	No Jrnl Ref	04/30/2021		Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	10.11	
06/09/2021	GL_JOURNAL	PWC0465732	2764	No Jrnl Ref	05/31/2021		Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	9.64	
07/02/2021	GL_JOURNAL	SAL0466946	19180	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-10.11	
07/02/2021	GL_JOURNAL	SAL0466946	19181	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-8.71	
07/02/2021	GL_JOURNAL	SAL0466946	19182	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-10.11	
07/02/2021	GL_JOURNAL	SAL0466946	19183	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-10.11	
07/02/2021	GL_JOURNAL	SAL0466946	19184	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-13.99	
07/02/2021	GL_JOURNAL	SAL0466946	19185	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	15.42	
07/09/2021	GL_JOURNAL	PWC0467256	5298	No Jrnl Ref	06/30/2021		Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	5.60	
Number of Transactions 18									Totals	-45.57	0.00	0.00	0.00	45.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00015	00	3702	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class					
09/15/2020	GL_BD_JRNL	0000453758	80		08/31/2020		Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2739	No Jrnl Ref	09/30/2020		Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.88	
11/09/2020	GL_JOURNAL	PRM0456110	3173	No Jrnl Ref	10/31/2020		Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.36	
12/08/2020	GL_JOURNAL	PRM0457744	3356	No Jrnl Ref	11/30/2020		Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.36	
01/07/2021	GL_JOURNAL	PRM0458524	9806	No Jrnl Ref	12/31/2020		Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.17	
02/09/2021	GL_JOURNAL	PRM0459845	2973	No Jrnl Ref	01/31/2021		Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.36	
02/10/2021	GL_JOURNAL	0000460002	4225	No Jrnl Ref	12/30/2020		Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-2.94	
03/08/2021	GL_JOURNAL	PRM0461157	254	No Jrnl Ref	02/28/2021		Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.36	
04/08/2021	GL_JOURNAL	PRM0462276	2899	No Jrnl Ref	03/31/2021		Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.36	
05/10/2021	GL_JOURNAL	PRM0463874	2909	No Jrnl Ref	04/30/2021		Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.36	
06/09/2021	GL_JOURNAL	PRM0465731	4430	No Jrnl Ref	05/31/2021		Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.30	
07/02/2021	GL_JOURNAL	SAL0466946	19186	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.36	
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>					
0107	00015	00	3702	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/02/2021	GL_JOURNAL	SAL0466946	19187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.17		
07/02/2021	GL_JOURNAL	SAL0466946	19188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.36		
07/02/2021	GL_JOURNAL	SAL0466946	19189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.36		
07/02/2021	GL_JOURNAL	SAL0466946	19190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.88		
07/02/2021	GL_JOURNAL	SAL0466946	19191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.94		
07/09/2021	GL_JOURNAL	PRM0467255	11792	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	0.75		
Number of Transactions 18							Totals	-6.13	0.00	0.00	0.00	6.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
09/15/2020	GL_BD_JRNL	0000453758	81		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35714	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.52		
10/28/2020	GL_JOURNAL	PAY0455384	36554	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.52		
11/24/2020	GL_JOURNAL	PAY0457158	36689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.52		
12/28/2020	GL_JOURNAL	PAY0458309	37223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.52		
01/28/2021	GL_JOURNAL	PAY0459296	37188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.60		
02/10/2021	GL_JOURNAL	0000460002	4226	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.75		
02/25/2021	GL_JOURNAL	PAY0460755	37191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.60		
03/30/2021	GL_JOURNAL	PAY0461897	38493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.60		
04/28/2021	GL_JOURNAL	PAY0463201	40045	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.60		
05/27/2021	GL_JOURNAL	PAY0465118	40156	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.60		
06/28/2021	GL_JOURNAL	PAY0466702	40313	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.60		
07/02/2021	GL_JOURNAL	SAL0466946	19192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.60		
07/02/2021	GL_JOURNAL	SAL0466946	19193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.52		
07/02/2021	GL_JOURNAL	SAL0466946	19194	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.52		
07/02/2021	GL_JOURNAL	SAL0466946	19195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.52		
07/02/2021	GL_JOURNAL	SAL0466946	19196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.52		
07/02/2021	GL_JOURNAL	SAL0466946	19197	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.75		
Number of Transactions 18							Totals	-3.00	0.00	0.00	0.00	3.00	
Number of Transactions 162							Account	Totals 3000s	-1,771.11	0.00	0.00	0.00	1,771.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	00015	00	3995	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 180 Resource Totals 00015 -3,678.19 0.00 0.00 0.00 3,678.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00016	00	1118	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

07/02/2020	GL_BD_JRNL	ORG0449638	4323	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,498.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,046.34
10/28/2020	GL_JOURNAL	PAY0455384	1115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,122.02
11/24/2020	GL_JOURNAL	PAY0457158	1226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,348.62
12/08/2020	GL_JOURNAL	PAY0457726	20	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	314.09
12/28/2020	GL_JOURNAL	PAY0458309	1240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,054.03
01/28/2021	GL_JOURNAL	PAY0459296	1239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,054.03
02/19/2021	GL_BD_JRNL	0000460465	1363	01/31/2021/Transfer of appropriations to align Bud			15,711.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,054.03
03/30/2021	GL_JOURNAL	PAY0461897	1239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,054.03
04/28/2021	GL_JOURNAL	PAY0463201	1240	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7,054.03
05/27/2021	GL_JOURNAL	PAY0465118	1239	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,054.03
06/28/2021	GL_JOURNAL	PAY0466702	1236	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,054.03

Number of Transactions 13 Totals -0.28 68,209.00 0.00 0.00 68,209.28

Number of Transactions 13 Account Totals 1000s -0.28 68,209.00 0.00 0.00 68,209.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00016	00	3101	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	7354	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,660.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	976.48
10/28/2020	GL_JOURNAL	PAY0455384	6516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	988.70
11/24/2020	GL_JOURNAL	PAY0457158	6415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,025.30
12/08/2020	GL_JOURNAL	PAY0457726	811	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	50.73
12/28/2020	GL_JOURNAL	PAY0458309	6617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,139.22
01/28/2021	GL_JOURNAL	PAY0459296	6608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,139.22

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
02/19/2021	GL_BD_JRNL	0000460465	1364						1,356.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6638	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7501	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7699	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7802	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
-----													
Number of Transactions 13							Totals		0.25	11,016.00	0.00	0.00	11,015.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7355		07/01/2020/Load	2020-21 Board-Approved	Original Bu		761.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11357	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1264	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11605	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1365		01/31/2021/Transfer of appropriations to align Bud				228.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12297	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13051	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13241	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13356	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		-0.86	989.00	0.00	0.00	989.86

<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>		
0107	00016	00	3421	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7356		07/01/2020/Load	2020-21 Board-Approved	Original Bu		64.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	16822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	16818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.72	
02/19/2021	GL_BD_JRNL	0000460465	1366		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16888	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	17820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/28/2021	GL_JOURNAL	PAY0463201	18912	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.72	
05/27/2021	GL_JOURNAL	PAY0465118	19092	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.72	
06/28/2021	GL_JOURNAL	PAY0466702	19251	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.72	
							Totals	0.44	67.00	0.00	0.00	66.56
Number of Transactions 12												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7357		07/01/2020/Load 2020-21 Board-Approved Original Bu			575.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20417	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	60.80	
10/28/2020	GL_JOURNAL	PAY0455384	20902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	60.80	
11/24/2020	GL_JOURNAL	PAY0457158	20780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	21167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	21145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.84	
02/19/2021	GL_BD_JRNL	0000460465	1367		01/31/2021/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21184	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.84	
03/30/2021	GL_JOURNAL	PAY0461897	22125	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.84	
04/28/2021	GL_JOURNAL	PAY0463201	23238	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	63.84	
05/27/2021	GL_JOURNAL	PAY0465118	23402	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63.84	
06/28/2021	GL_JOURNAL	PAY0466702	23555	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.84	
							Totals	-25.32	607.00	0.00	0.00	632.32
Number of Transactions 12												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7358		07/01/2020/Load 2020-21 Board-Approved Original Bu			11,743.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24524	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,533.61	
10/28/2020	GL_JOURNAL	PAY0455384	25090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,533.61	
<b>TRAN TYPE</b>	<b>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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,610.28		
12/28/2020	GL_JOURNAL	PAY0458309	25506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,610.28		
01/28/2021	GL_JOURNAL	PAY0459296	25465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,656.48		
02/19/2021	GL_BD_JRNL	0000460465	1368		01/31/2021/Transfer of appropriations to align Bud			2,337.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,656.48		
03/30/2021	GL_JOURNAL	PAY0461897	26423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,656.48		
04/28/2021	GL_JOURNAL	PAY0463201	27557	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,656.48		
05/27/2021	GL_JOURNAL	PAY0465118	27705	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,656.48		
06/28/2021	GL_JOURNAL	PAY0466702	27852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,656.48		
Number of Transactions 12							Totals	-2,146.66	14,080.00	0.00	0.00	16,226.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7359		07/01/2020/Load 2020-21	Board-Approved	Original Bu		26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.02
10/28/2020	GL_JOURNAL	PAY0455384	29344	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3.06
11/24/2020	GL_JOURNAL	PAY0457158	29469	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.18
12/08/2020	GL_JOURNAL	PAY0457726	2004	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	29885	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	3.53
01/28/2021	GL_JOURNAL	PAY0459296	29830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3.53
02/19/2021	GL_BD_JRNL	0000460465	1369		01/31/2021/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.53
03/30/2021	GL_JOURNAL	PAY0461897	30825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.53
04/28/2021	GL_JOURNAL	PAY0463201	32010	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.53
05/27/2021	GL_JOURNAL	PAY0465118	32148	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3.53
06/28/2021	GL_JOURNAL	PAY0466702	32277	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.53
Number of Transactions 13							Totals	-0.12	34.00	0.00	0.00	34.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7360		07/01/2020/Load 2020-21	Board-Approved	Original Bu		1,255.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	11120	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	144.51			
11/09/2020	GL_JOURNAL	PWC0456114	159	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	146.32			
12/08/2020	GL_JOURNAL	PWC0457747	2786	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	7.51			
12/08/2020	GL_JOURNAL	PWC0457747	2787	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	151.73			
01/07/2021	GL_JOURNAL	PWC0458525	1481	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	168.59			
02/09/2021	GL_JOURNAL	PWC0459847	8117	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	168.59			
02/19/2021	GL_BD_JRNL	0000460465	1370		01/31/2021/Transfer of appropriations to align Bud		375.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	693	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	168.59			
04/08/2021	GL_JOURNAL	PWC0462277	727	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	168.59			
05/10/2021	GL_JOURNAL	PWC0463879	2198	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	168.59			
06/09/2021	GL_JOURNAL	PWC0465732	17105	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	168.59			
07/09/2021	GL_JOURNAL	PWC0467256	491	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	168.59			
Number of Transactions 13							Totals	-0.20	1,630.00	0.00	0.00	1,630.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7361				07/01/2020/Load 2020-21 Board-Approved Original Bu	213.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	431	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.49		
11/09/2020	GL_JOURNAL	PRM0456110	883	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	24.79		
12/08/2020	GL_JOURNAL	PRM0457744	3995	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	25.71		
12/08/2020	GL_JOURNAL	PRM0457744	3996	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.27		
01/07/2021	GL_JOURNAL	PRM0458524	7848	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.57		
02/09/2021	GL_JOURNAL	PRM0459845	484	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	28.57		
02/19/2021	GL_BD_JRNL	0000460465	1371		01/31/2021/Transfer of appropriations to align Bud		63.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8607	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	28.57		
04/08/2021	GL_JOURNAL	PRM0462276	473	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.57		
05/10/2021	GL_JOURNAL	PRM0463874	478	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.57		
06/09/2021	GL_JOURNAL	PRM0465731	1915	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	28.57		
07/09/2021	GL_JOURNAL	PRM0467255	2327	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	28.57		
Number of Transactions 13							Totals	-0.25	276.00	0.00	0.00	276.25

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1510										
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1627	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1887	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1887	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				
Number of Transactions 4							Totals		-173.60	0.00	0.00	0.00	173.60
0107	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1511										
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1628	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1888	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1888	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				
Number of Transactions 4							Totals		-64.16	0.00	0.00	0.00	64.16
0107	00030	00	3431	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2021	GL_BD_JRNL	0000466970	1512										
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1629	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1889	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1889	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				
Number of Transactions 4							Totals		-2.11	0.00	0.00	0.00	2.11
0107	00030	00	3451	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2021	GL_BD_JRNL	0000466970	1513										
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1630	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1890	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1890	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd									

Number of Transactions 4 Totals -20.06 0.00 0.00 0.00 20.06

<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>	
0107	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1514						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	494.74
07/23/2021	GL_JOURNAL	SAL0468329	1631	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-494.74
07/23/2021	GL_JOURNAL	SAL0468314	1891	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	494.74

Number of Transactions 4 Totals -494.74 0.00 0.00 0.00 494.74

<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>	
0107	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1515						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.42
07/23/2021	GL_JOURNAL	SAL0468329	1632	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.42
07/23/2021	GL_JOURNAL	SAL0468314	1892	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.42

Number of Transactions 4 Totals -0.42 0.00 0.00 0.00 0.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1516						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.51
07/23/2021	GL_JOURNAL	SAL0468329	1633	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-1.51
07/23/2021	GL_JOURNAL	SAL0468314	1893	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.51

Number of Transactions 4 Totals -1.51 0.00 0.00 0.00 1.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
Number of Transactions 28					Account	Totals 3000s			-756.60	0.00	0.00	0.00	756.60
Number of Transactions 32					Resource	Totals 00030			-1,595.25	0.00	0.00	0.00	1,595.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	824		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	38		09/19/2020/Transfer appropriations within 00031 Cu				2,678.00		0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452441	1		Waxie Sanitary Supply/136779/WAXIE 33X39 .5 MIL BL				0.00		-123.90	0.00	0.00
10/23/2020	REQ_PREENC	REQ452441	1		Waxie Sanitary Supply/136779/WAXIE 33X39 .5 MIL BL				0.00		123.90	0.00	0.00
10/23/2020	REQ_PREENC	REQ452441	1		Waxie Sanitary Supply/136779/WAXIE 33X39 .5 MIL BL				0.00		123.90	0.00	0.00
10/23/2020	REQ_PREENC	REQ452441	2		Waxie Sanitary Supply/136779/WAXIE 041 TOILET SEAT				0.00		-32.74	0.00	0.00
10/23/2020	REQ_PREENC	REQ452441	2		Waxie Sanitary Supply/136779/WAXIE 041 TOILET SEAT				0.00		32.74	0.00	0.00
10/23/2020	REQ_PREENC	REQ452441	2		Waxie Sanitary Supply/136779/WAXIE 041 TOILET SEAT				0.00		32.74	0.00	0.00
10/23/2020	REQ_PREENC	REQ452441	3		Waxie Sanitary Supply/136779/WAXIE 6800 CLEAN & SO				0.00		222.42	0.00	0.00
10/23/2020	REQ_PREENC	REQ452441	3		Waxie Sanitary Supply/136779/WAXIE 6800 CLEAN & SO				0.00		-222.42	0.00	0.00
10/23/2020	REQ_PREENC	REQ452441	3		Waxie Sanitary Supply/136779/WAXIE 6800 CLEAN & SO				0.00		222.42	0.00	0.00
10/30/2020	PO_POENC	0000373769	1	RREQ452441	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F				0.00		0.00	-133.50	0.00
10/30/2020	PO_POENC	0000373769	1	RREQ452441	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F				0.00		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373769	1	RREQ452441	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F				0.00		0.00	133.50	0.00
10/30/2020	PO_POENC	0000373769	1	RREQ452441	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F				0.00		-123.90	0.00	0.00
10/30/2020	PO_POENC	0000373769	2	RREQ452441	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	-35.28	0.00
10/30/2020	PO_POENC	0000373769	3	RREQ452441	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R				0.00		0.00	239.66	0.00
10/30/2020	PO_POENC	0000373769	3	RREQ452441	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R				0.00		-222.42	0.00	0.00
10/30/2020	PO_POENC	0000373769	3	RREQ452441	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R				0.00		0.00	239.66	0.00
10/30/2020	PO_POENC	0000373769	2	RREQ452441	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373769	2	RREQ452441	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	35.28	0.00
10/30/2020	PO_POENC	0000373769	2	RREQ452441	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	35.28	0.00
10/30/2020	PO_POENC	0000373769	2	RREQ452441	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		-32.74	0.00	0.00
10/30/2020	PO_POENC	0000373769	3	RREQ452441	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R				0.00		0.00	-239.66	0.00
10/30/2020	PO_POENC	0000373769	3	RREQ452441	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R				0.00		0.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154247	1	P0000373769	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF				0.00		0.00	-133.50	0.00
11/03/2020	AP_VOUCHER	01154247	1	P0000373769	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF				0.00		0.00	0.00	133.50
11/03/2020	AP_VOUCHER	01154247	2	P0000373769	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00		0.00	-35.28	0.00
11/03/2020	AP_VOUCHER	01154247	2	P0000373769	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00		0.00	0.00	35.28
11/03/2020	AP_VOUCHER	01154247	3	P0000373769	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00		0.00	-239.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0107	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/03/2020	AP_VOUCHER	01154247	3	P0000373769	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEU		0.00
11/05/2020	PO_POENC	0000373923	1	RREQ453042	WAXIE-001/LABEL		- SPRING CLEAN		0.00
11/05/2020	PO_POENC	0000373923	1	RREQ453042	WAXIE-001/LABEL		- SPRING CLEAN		0.00
11/05/2020	PO_POENC	0000373923	1	RREQ453042	WAXIE-001/LABEL		- SPRING CLEAN		0.00
11/05/2020	PO_POENC	0000373923	1	RREQ453042	WAXIE-001/LABEL		- SPRING CLEAN		0.00
11/05/2020	PO_POENC	0000373923	1	RREQ453042	WAXIE-001/LABEL		- SPRING CLEAN		0.00
11/05/2020	PO_POENC	0000373923	2	RREQ453042	WAXIE-001/WAXIE	SPRING CLEAN	DISINFECTANTCLEANER G		0.00
11/05/2020	PO_POENC	0000373923	7	RREQ453042	WAXIE-001/WAXIE	SOLSTA 320	DISINFECTANTCLEANER 3L		0.00
11/05/2020	PO_POENC	0000373923	7	RREQ453042	WAXIE-001/WAXIE	SOLSTA 320	DISINFECTANTCLEANER 3L		0.00
11/05/2020	PO_POENC	0000373923	7	RREQ453042	WAXIE-001/WAXIE	SOLSTA 320	DISINFECTANTCLEANER 3L		0.00
11/05/2020	PO_POENC	0000373923	7	RREQ453042	WAXIE-001/WAXIE	SOLSTA 320	DISINFECTANTCLEANER 3L		0.00
11/05/2020	PO_POENC	0000373923	7	RREQ453042	WAXIE-001/WAXIE	SOLSTA 320	DISINFECTANTCLEANER 3L		0.00
11/05/2020	PO_POENC	0000373923	5	RREQ453042	WAXIE-001/WAXIE	SWISH DISINFECTANTCLEANER	LEMON 20		0.00
11/05/2020	PO_POENC	0000373923	6	RREQ453042	WAXIE-001/WAXIE	SOLSTA 764	LEMON QUATDISINFECTANT		0.00
11/05/2020	PO_POENC	0000373923	6	RREQ453042	WAXIE-001/WAXIE	SOLSTA 764	LEMON QUATDISINFECTANT		0.00
11/05/2020	PO_POENC	0000373923	6	RREQ453042	WAXIE-001/WAXIE	SOLSTA 764	LEMON QUATDISINFECTANT		0.00
11/05/2020	PO_POENC	0000373923	6	RREQ453042	WAXIE-001/WAXIE	SOLSTA 764	LEMON QUATDISINFECTANT		0.00
11/05/2020	PO_POENC	0000373923	6	RREQ453042	WAXIE-001/WAXIE	SOLSTA 764	LEMON QUATDISINFECTANT		0.00
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00
11/05/2020	PO_POENC	0000373923	5	RREQ453042	WAXIE-001/WAXIE	SWISH DISINFECTANTCLEANER	LEMON 20		0.00
11/05/2020	PO_POENC	0000373923	5	RREQ453042	WAXIE-001/WAXIE	SWISH DISINFECTANTCLEANER	LEMON 20		0.00
11/05/2020	PO_POENC	0000373923	5	RREQ453042	WAXIE-001/WAXIE	SWISH DISINFECTANTCLEANER	LEMON 20		0.00
11/05/2020	PO_POENC	0000373923	5	RREQ453042	WAXIE-001/WAXIE	SWISH DISINFECTANTCLEANER	LEMON 20		0.00
11/05/2020	PO_POENC	0000373923	3	RREQ453042	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.		0.00
11/05/2020	PO_POENC	0000373923	3	RREQ453042	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.		0.00
11/05/2020	PO_POENC	0000373923	3	RREQ453042	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.		0.00
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00
11/05/2020	PO_POENC	0000373923	2	RREQ453042	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER	G		0.00
11/05/2020	PO_POENC	0000373923	2	RREQ453042	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER	G		0.00
11/05/2020	PO_POENC	0000373923	2	RREQ453042	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER	G		0.00
11/05/2020	PO_POENC	0000373923	2	RREQ453042	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER	G		0.00
11/05/2020	PO_POENC	0000373923	3	RREQ453042	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.		0.00
11/05/2020	PO_POENC	0000373923	3	RREQ453042	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.		0.00
11/05/2020	REQ_PREENC	REQ453042	1		Waxie Sanitary Supply/136779/LABEL		- SPRING CLEAN		0.00

TRAN TYPE	DESCRIPTION	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	
0107	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/05/2020	REQ_PREENC	REQ453042	1		Waxie Sanitary Supply/136779/LABEL - SPRING CLEAN		0.00		3.36
11/05/2020	REQ_PREENC	REQ453042	1		Waxie Sanitary Supply/136779/LABEL - SPRING CLEAN		0.00		3.36
11/05/2020	REQ_PREENC	REQ453042	2		Waxie Sanitary Supply/136779/WAXIE SPRING CLEAN DI		0.00		136.32
11/05/2020	REQ_PREENC	REQ453042	2		Waxie Sanitary Supply/136779/WAXIE SPRING CLEAN DI		0.00		136.32
11/05/2020	REQ_PREENC	REQ453042	2		Waxie Sanitary Supply/136779/WAXIE SPRING CLEAN DI		0.00		-136.32
11/05/2020	REQ_PREENC	REQ453042	7		Waxie Sanitary Supply/136779/WAXIE SOLSTA 320 DISI		0.00		-127.28
11/05/2020	REQ_PREENC	REQ453042	7		Waxie Sanitary Supply/136779/WAXIE SOLSTA 320 DISI		0.00		127.28
11/05/2020	REQ_PREENC	REQ453042	7		Waxie Sanitary Supply/136779/WAXIE SOLSTA 320 DISI		0.00		127.28
11/05/2020	REQ_PREENC	REQ453042	5		Waxie Sanitary Supply/136779/WAXIE SWISH DISINFECT		0.00		-111.87
11/05/2020	REQ_PREENC	REQ453042	5		Waxie Sanitary Supply/136779/WAXIE SWISH DISINFECT		0.00		111.87
11/05/2020	REQ_PREENC	REQ453042	5		Waxie Sanitary Supply/136779/WAXIE SWISH DISINFECT		0.00		111.87
11/05/2020	REQ_PREENC	REQ453042	6		Waxie Sanitary Supply/136779/WAXIE SOLSTA 764 LEMO		0.00		-132.96
11/05/2020	REQ_PREENC	REQ453042	6		Waxie Sanitary Supply/136779/WAXIE SOLSTA 764 LEMO		0.00		132.96
11/05/2020	REQ_PREENC	REQ453042	6		Waxie Sanitary Supply/136779/WAXIE SOLSTA 764 LEMO		0.00		132.96
11/05/2020	REQ_PREENC	REQ453042	3		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR		0.00		26.40
11/05/2020	REQ_PREENC	REQ453042	3		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR		0.00		-26.40
11/05/2020	REQ_PREENC	REQ453042	3		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR		0.00		26.40
11/05/2020	REQ_PREENC	REQ453042	4		Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G		0.00		-81.28
11/05/2020	REQ_PREENC	REQ453042	4		Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G		0.00		81.28
11/05/2020	REQ_PREENC	REQ453042	4		Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G		0.00		81.28
11/10/2020	AP_VOUCHER	01155339	1	P0000373923	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
11/10/2020	AP_VOUCHER	01155339	1	P0000373923	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
11/10/2020	AP_VOUCHER	01155339	2	P0000373923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
11/10/2020	AP_VOUCHER	01155339	2	P0000373923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-28.45
11/10/2020	AP_VOUCHER	01155339	3	P0000373923	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00
11/10/2020	AP_VOUCHER	01155339	3	P0000373923	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00
11/10/2020	AP_VOUCHER	01155339	7	P0000373923	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE		0.00		0.00
11/10/2020	AP_VOUCHER	01155339	7	P0000373923	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE		0.00		-120.54
11/10/2020	AP_VOUCHER	01155339	4	P0000373923	WAXIE-001/LABEL - SPRING CLEAN		0.00		0.00
11/10/2020	AP_VOUCHER	01155339	4	P0000373923	WAXIE-001/LABEL - SPRING CLEAN		0.00		0.00
11/10/2020	AP_VOUCHER	01155339	5	P0000373923	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00
11/10/2020	AP_VOUCHER	01155339	5	P0000373923	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00
11/10/2020	AP_VOUCHER	01155339	6	P0000373923	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
11/10/2020	AP_VOUCHER	01155339	6	P0000373923	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
02/04/2021	REQ_PREENC	REQ456218	1		Waxie Sanitary Supply/136779/WAXIE 33X39 .5 MIL BL		0.00		165.20
02/04/2021	REQ_PREENC	REQ456218	1		Waxie Sanitary Supply/136779/WAXIE 33X39 .5 MIL BL		0.00		165.20
02/04/2021	REQ_PREENC	REQ456218	1		Waxie Sanitary Supply/136779/WAXIE 33X39 .5 MIL BL		0.00		-165.20

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_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	
0107	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/04/2021	REQ_PREENC	REQ456218	2		Waxie Sanitary Supply/136779/3600 BIG DIPPER BOWL		0.00		0.00
02/04/2021	REQ_PREENC	REQ456218	2		Waxie Sanitary Supply/136779/3600 BIG DIPPER BOWL		0.00	-10.00	0.00
02/04/2021	REQ_PREENC	REQ456218	2		Waxie Sanitary Supply/136779/3600 BIG DIPPER BOWL		0.00	10.00	0.00
02/04/2021	REQ_PREENC	REQ456218	3		Waxie Sanitary Supply/136779/WAXIE ECONOMY TWIST T		0.00	13.84	0.00
02/04/2021	REQ_PREENC	REQ456218	3		Waxie Sanitary Supply/136779/WAXIE ECONOMY TWIST T		0.00	13.84	0.00
02/04/2021	REQ_PREENC	REQ456218	3		Waxie Sanitary Supply/136779/WAXIE ECONOMY TWIST T		0.00	-13.84	0.00
02/04/2021	REQ_PREENC	REQ456218	4		Waxie Sanitary Supply/136779/6310 RM TOILET BOWL B		0.00	11.48	0.00
02/04/2021	REQ_PREENC	REQ456218	4		Waxie Sanitary Supply/136779/6310 RM TOILET BOWL B		0.00	11.48	0.00
02/04/2021	REQ_PREENC	REQ456218	4		Waxie Sanitary Supply/136779/6310 RM TOILET BOWL B		0.00	-11.48	0.00
02/05/2021	PO_POENC	0000376172	1	RREQ456218	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	0.00	178.00
02/05/2021	PO_POENC	0000376172	1	RREQ456218	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	0.00	178.00
02/05/2021	PO_POENC	0000376172	1	RREQ456218	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376172	1	RREQ456218	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	0.00	-178.00
02/05/2021	PO_POENC	0000376172	1	RREQ456218	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	-165.20	0.00
02/05/2021	PO_POENC	0000376172	2	RREQ456218	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	10.78
02/05/2021	PO_POENC	0000376172	4	RREQ456218	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	-12.37
02/05/2021	PO_POENC	0000376172	4	RREQ456218	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-11.48	0.00
02/05/2021	PO_POENC	0000376172	3	RREQ456218	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376172	3	RREQ456218	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	-14.91
02/05/2021	PO_POENC	0000376172	3	RREQ456218	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-13.84	0.00
02/05/2021	PO_POENC	0000376172	4	RREQ456218	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	12.37
02/05/2021	PO_POENC	0000376172	4	RREQ456218	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	12.37
02/05/2021	PO_POENC	0000376172	4	RREQ456218	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376172	2	RREQ456218	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	10.78
02/05/2021	PO_POENC	0000376172	2	RREQ456218	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376172	2	RREQ456218	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-10.78
02/05/2021	PO_POENC	0000376172	2	RREQ456218	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	-10.00	0.00
02/05/2021	PO_POENC	0000376172	3	RREQ456218	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	14.91
02/05/2021	PO_POENC	0000376172	3	RREQ456218	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	14.91
02/12/2021	AP_VOUCHER	01166557	1	P0000376172	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00
02/12/2021	AP_VOUCHER	01166557	1	P0000376172	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-10.78
02/12/2021	AP_VOUCHER	01166557	2	P0000376172	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	0.00
02/12/2021	AP_VOUCHER	01166557	2	P0000376172	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	-14.91
02/12/2021	AP_VOUCHER	01166557	3	P0000376172	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF		0.00	0.00	0.00
02/12/2021	AP_VOUCHER	01166557	3	P0000376172	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF		0.00	0.00	-178.00
02/12/2021	AP_VOUCHER	01166557	4	P0000376172	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00
02/12/2021	AP_VOUCHER	01166557	4	P0000376172	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-12.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/14/2021	REQ_PREENC	REQ466329	1		Waxie Sanitary Supply/136779/3M 6472 DOODLEBUG PAD		0.00		99.00
05/14/2021	REQ_PREENC	REQ466329	2		Waxie Sanitary Supply/136779/WAXIE 20 IN SPIN BONN		0.00		116.88
05/14/2021	REQ_PREENC	REQ466329	3		Waxie Sanitary Supply/136779/WAXIE FAST ACT ALL-PU		0.00		86.58
05/14/2021	REQ_PREENC	REQ466329	4		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR		0.00		46.05
05/14/2021	REQ_PREENC	REQ466329	5		Waxie Sanitary Supply/136779/WAXIE SELECT MAGNET D		0.00		103.42
05/14/2021	REQ_PREENC	REQ466329	6		Waxie Sanitary Supply/136779/WAXIE 5100 CLEAN & SO		0.00		64.00
05/14/2021	REQ_PREENC	REQ466329	7		Waxie Sanitary Supply/136779/WAXIE 041 TOILET SEAT		0.00		130.96
05/14/2021	REQ_PREENC	REQ466329	8		Waxie Sanitary Supply/136779/WAXIE RE-MOV-IT FLOOR		0.00		121.14
05/14/2021	REQ_PREENC	REQ466329	9		Waxie Sanitary Supply/136779/WAXIE SUPER GLOSS FLO		0.00		307.60
05/14/2021	REQ_PREENC	REQ466329	10		Waxie Sanitary Supply/136779/WAXIE #524F BIG MO DU		0.00		17.40
05/17/2021	PO_POENC	0000383450	1	RREQ466329	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
05/17/2021	PO_POENC	0000383450	1	RREQ466329	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		-99.00
05/17/2021	PO_POENC	0000383450	2	RREQ466329	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00		0.00
05/17/2021	PO_POENC	0000383450	2	RREQ466329	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00		-116.88
05/17/2021	PO_POENC	0000383450	3	RREQ466329	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		0.00
05/17/2021	PO_POENC	0000383450	3	RREQ466329	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		-62.19
05/17/2021	PO_POENC	0000383450	10	RREQ466329	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
05/17/2021	PO_POENC	0000383450	10	RREQ466329	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		-17.40
05/17/2021	PO_POENC	0000383450	7	RREQ466329	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
05/17/2021	PO_POENC	0000383450	7	RREQ466329	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-105.83
05/17/2021	PO_POENC	0000383450	8	RREQ466329	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00		0.00
05/17/2021	PO_POENC	0000383450	8	RREQ466329	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00		-121.14
05/17/2021	PO_POENC	0000383450	9	RREQ466329	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
05/17/2021	PO_POENC	0000383450	9	RREQ466329	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-307.60
05/17/2021	PO_POENC	0000383450	4	RREQ466329	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
05/17/2021	PO_POENC	0000383450	4	RREQ466329	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-29.77
05/17/2021	PO_POENC	0000383450	5	RREQ466329	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00		0.00
05/17/2021	PO_POENC	0000383450	5	RREQ466329	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00		-103.42
05/17/2021	PO_POENC	0000383450	6	RREQ466329	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
05/17/2021	PO_POENC	0000383450	6	RREQ466329	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-64.00
05/20/2021	PO_POENC	0000383520	3	RREQ466329	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		0.00
05/20/2021	PO_POENC	0000383520	3	RREQ466329	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		-24.39
05/20/2021	PO_POENC	0000383520	4	RREQ466329	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
05/20/2021	PO_POENC	0000383520	4	RREQ466329	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-16.28
05/20/2021	PO_POENC	0000383520	7	RREQ466329	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
05/20/2021	PO_POENC	0000383520	7	RREQ466329	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-25.13
05/25/2021	AP_VOUCHER	01185987	1	P0000383520	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/25/2021	AP_VOUCHER	01185987	1	P0000383520	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-9.92	0.00	
05/25/2021	AP_VOUCHER	01185987	2	P0000383520	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC		0.00	0.00	0.00	31.10	
05/25/2021	AP_VOUCHER	01185987	2	P0000383520	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC		0.00	0.00	-31.10	0.00	
05/25/2021	AP_VOUCHER	01185987	3	P0000383520	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28	
05/25/2021	AP_VOUCHER	01185987	3	P0000383520	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00	
05/25/2021	AP_VOUCHER	01185988	1	P0000383450	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00	0.00	18.75	
05/25/2021	AP_VOUCHER	01185988	1	P0000383450	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00	-18.75	0.00	
05/25/2021	AP_VOUCHER	01185988	2	P0000383450	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH		0.00	0.00	0.00	331.44	
05/25/2021	AP_VOUCHER	01185988	2	P0000383450	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH		0.00	0.00	-331.44	0.00	
05/25/2021	AP_VOUCHER	01185988	3	P0000383450	WAXIE-001/3M	6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	106.67	
05/25/2021	AP_VOUCHER	01185988	3	P0000383450	WAXIE-001/3M	6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-106.67	0.00	
05/25/2021	AP_VOUCHER	01185988	10	P0000383450	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	68.96	
05/25/2021	AP_VOUCHER	01185988	10	P0000383450	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-68.96	0.00	
05/25/2021	AP_VOUCHER	01185988	7	P0000383450	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	29.77	
05/25/2021	AP_VOUCHER	01185988	7	P0000383450	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77	0.00	
05/25/2021	AP_VOUCHER	01185988	8	P0000383450	WAXIE-001/WAXIE	RE-MOV-IT FLOOR STRIPPER		0.00	0.00	0.00	130.53	
05/25/2021	AP_VOUCHER	01185988	8	P0000383450	WAXIE-001/WAXIE	RE-MOV-IT FLOOR STRIPPER		0.00	0.00	-130.53	0.00	
05/25/2021	AP_VOUCHER	01185988	9	P0000383450	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC		0.00	0.00	0.00	62.19	
05/25/2021	AP_VOUCHER	01185988	9	P0000383450	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC		0.00	0.00	-62.19	0.00	
05/25/2021	AP_VOUCHER	01185988	4	P0000383450	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	105.83	
05/25/2021	AP_VOUCHER	01185988	4	P0000383450	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-105.83	0.00	
05/25/2021	AP_VOUCHER	01185988	5	P0000383450	WAXIE-001/WAXIE	20 IN SPIN BONNET PAD6/C		0.00	0.00	0.00	125.94	
05/25/2021	AP_VOUCHER	01185988	5	P0000383450	WAXIE-001/WAXIE	20 IN SPIN BONNET PAD6/C		0.00	0.00	-125.94	0.00	
05/25/2021	AP_VOUCHER	01185988	6	P0000383450	WAXIE-001/WAXIE	SELECT MAGNET DUST MOPTR		0.00	0.00	0.00	111.44	
05/25/2021	AP_VOUCHER	01185988	6	P0000383450	WAXIE-001/WAXIE	SELECT MAGNET DUST MOPTR		0.00	0.00	-111.44	0.00	
Number of Transactions 204							Totals	219.20	2,679.00	0.00	0.00	2,459.80

Number of Transactions 204 Account Totals 4000s 219.20 2,679.00 0.00 0.00 2,459.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	825	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,524.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	206	09/19/2020/Transfer appropriations within 00031 Cu				-2,678.00	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					
0107	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/29/2021	REQ_PREENC	REQ464302	1		Waxie Sanitary Supply/136779/Scott	02000	White Rol	0.00	252.10	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	1		Waxie Sanitary Supply/136779/Scott	02000	White Rol	0.00	252.10	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	1		Waxie Sanitary Supply/136779/Scott	02000	White Rol	0.00	-252.10	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	2		Waxie Sanitary Supply/136779/Scott	07006	2ply Core	0.00	220.08	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	2		Waxie Sanitary Supply/136779/Scott	07006	2ply Core	0.00	220.08	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	2		Waxie Sanitary Supply/136779/Scott	07006	2ply Core	0.00	-220.08	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	5		Waxie Sanitary Supply/136779/SCOTT	04460	2-PLY STA	0.00	51.34	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	5		Waxie Sanitary Supply/136779/SCOTT	04460	2-PLY STA	0.00	51.34	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	5		Waxie Sanitary Supply/136779/SCOTT	04460	2-PLY STA	0.00	-51.34	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	6		Waxie Sanitary Supply/136779/Georgia Pacific	23504		0.00	77.40	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	6		Waxie Sanitary Supply/136779/Georgia Pacific	23504		0.00	77.40	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	6		Waxie Sanitary Supply/136779/Georgia Pacific	23504		0.00	-77.40	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	3		Waxie Sanitary Supply/136779/Scott	Luxury	Foam Ski	0.00	156.00	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	3		Waxie Sanitary Supply/136779/Scott	Luxury	Foam Ski	0.00	156.00	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	3		Waxie Sanitary Supply/136779/Scott	Luxury	Foam Ski	0.00	-156.00	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	4		Waxie Sanitary Supply/136779/Waxie	33x39	1.3 Mil B	0.00	203.00	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	4		Waxie Sanitary Supply/136779/Waxie	33x39	1.3 Mil B	0.00	203.00	0.00	0.00		
04/29/2021	REQ_PREENC	REQ464302	4		Waxie Sanitary Supply/136779/Waxie	33x39	1.3 Mil B	0.00	-203.00	0.00	0.00		
05/06/2021	CM_TRNXTN	0000008773	27851		000000000000008773	RREQ464302	Scott 07006	2ply Co	0.00	0.00	0.00	265.69	
05/06/2021	CM_TRNXTN	0000008773	27851		000000000000008773	RREQ464302	Scott 07006	2ply Co	0.00	-220.08	0.00	0.00	
05/06/2021	CM_TRNXTN	0000008774	27851		000000000000008774	RREQ464302	Scott Luxury	Foam S	0.00	0.00	0.00	171.54	
05/06/2021	CM_TRNXTN	0000008774	27851		000000000000008774	RREQ464302	Scott Luxury	Foam S	0.00	-156.00	0.00	0.00	
05/06/2021	CM_TRNXTN	0000008775	27851		000000000000008775	RREQ464302	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	218.73	
05/06/2021	CM_TRNXTN	0000008775	27851		000000000000008775	RREQ464302	Waxie 33x39	1.3 Mil	0.00	-203.00	0.00	0.00	
05/06/2021	CM_TRNXTN	0000008777	27851		000000000000008777	RREQ464302	SCOTT 04460	2-PLY S	0.00	0.00	0.00	55.57	
05/06/2021	CM_TRNXTN	0000008777	27851		000000000000008777	RREQ464302	SCOTT 04460	2-PLY S	0.00	-51.34	0.00	0.00	
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ464302	Scott 02000	White R	0.00	0.00	0.00	272.17	
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ464302	Scott 02000	White R	0.00	-252.10	0.00	0.00	
05/12/2021	CM_TRNXTN	0000008776	27859		000000000000008776	RREQ464302	Georgia Pacific	235	0.00	-77.40	0.00	0.00	
05/12/2021	CM_TRNXTN	0000008776	27859		000000000000008776	RREQ464302	Georgia Pacific	235	0.00	0.00	0.00	78.66	
Number of Transactions 32						Totals			-216.36	846.00	0.00	0.00	1,062.36
Number of Transactions 32						Account	Totals 5000s		-216.36	846.00	0.00	0.00	1,062.36

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
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Number of Transactions 236		Resource		Totals 00031		2.84	3,525.00	0.00	0.00	3,522.16	
<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>			
0107	00033	00	2253	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
09/10/2020	GL_BD_JRNL	0000453510	125	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	501	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	125.04
09/28/2020	GL_JOURNAL	PAY0454195	4384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	687.72
10/14/2020	GL_JOURNAL	PAY0454821	694	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,125.36
12/08/2020	GL_JOURNAL	PAY0457726	514	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	125.04
12/28/2020	GL_JOURNAL	PAY0458309	4701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	125.04
02/08/2021	GL_JOURNAL	PAY0459810	705	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	625.20
02/09/2021	GL_JOURNAL	0000459933	2888	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	1512	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-687.72
02/09/2021	GL_JOURNAL	0000459933	1210	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	1721	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/10/2021	GL_JOURNAL	0000460074	216	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
04/28/2021	GL_JOURNAL	PAY0463201	5245	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	750.24
05/10/2021	GL_JOURNAL	PAY0463831	1369	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,000.32
05/27/2021	GL_JOURNAL	PAY0465118	5432	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,000.32
06/09/2021	GL_JOURNAL	PAY0465725	1489	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	875.28
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Number of Transactions 16		Totals				-4,251.36	0.00	0.00	0.00	4,251.36	
-----											
Number of Transactions 16		Account		Totals 2000s		-4,251.36	0.00	0.00	0.00	4,251.36	
<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>			
0107	00033	00	3202	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
04/27/2021	GL_BD_JRNL	0000463204	278	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10421	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	155.30
05/10/2021	GL_JOURNAL	PAY0463831	2951	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	207.07
05/27/2021	GL_JOURNAL	PAY0465118	10622	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	207.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0107	00033	00	3202	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
06/09/2021	GL_JOURNAL	PAY0465725	3073	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	155.30
Number of Transactions 5						Totals	-724.74	0.00	0.00	0.00	724.74
<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>			
0107	00033	00	3302	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	126		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1988	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	9.56
09/28/2020	GL_JOURNAL	PAY0454195	13675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	52.60
10/14/2020	GL_JOURNAL	PAY0454821	2215	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	86.10
12/08/2020	GL_JOURNAL	PAY0457726	1617	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	9.56
12/28/2020	GL_JOURNAL	PAY0458309	14135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.56
02/08/2021	GL_JOURNAL	PAY0459810	2133	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	47.82
02/09/2021	GL_JOURNAL	0000459933	1814	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.10
02/09/2021	GL_JOURNAL	0000459933	3017	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56
02/09/2021	GL_JOURNAL	0000459933	1594	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-52.60
02/09/2021	GL_JOURNAL	0000459933	1281	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56
02/10/2021	GL_JOURNAL	0000460074	349	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56
04/28/2021	GL_JOURNAL	PAY0463201	16009	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	57.40
05/10/2021	GL_JOURNAL	PAY0463831	4438	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	76.52
05/27/2021	GL_JOURNAL	PAY0465118	16216	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	76.53
06/09/2021	GL_JOURNAL	PAY0465725	4615	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	66.96
Number of Transactions 16						Totals	-325.23	0.00	0.00	0.00	325.23
<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>			
0107	00033	00	3502	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/10/2020	GL_BD_JRNL	0000453510	127		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2806	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.06
09/28/2020	GL_JOURNAL	PAY0454195	31131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.34
10/14/2020	GL_JOURNAL	PAY0454821	3183	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.56
12/08/2020	GL_JOURNAL	PAY0457726	2354	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.06
<b>TRAN TYPE</b>	<b>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>				
0107	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
02/08/2021	GL_JOURNAL	PAY0459810	3079	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.31
02/09/2021	GL_JOURNAL	0000459933	1331	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	3114	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	1882	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	1656	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.34
02/10/2021	GL_JOURNAL	0000460074	449	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.06
04/28/2021	GL_JOURNAL	PAY0463201	34972	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.38
05/10/2021	GL_JOURNAL	PAY0463831	6320	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.50
05/27/2021	GL_JOURNAL	PAY0465118	35125	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.50
06/09/2021	GL_JOURNAL	PAY0465725	6532	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.44
Number of Transactions 16						Totals		-2.13	0.00	0.00	0.00	2.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	38		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	323	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.99
10/14/2020	GL_JOURNAL	PWC0454849	1054	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	16.44
10/14/2020	GL_JOURNAL	PWC0454849	1055	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	26.90
12/08/2020	GL_JOURNAL	PWC0457747	5914	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.99
01/07/2021	GL_JOURNAL	PWC0458525	4546	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	PWC0459847	11506	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.94
02/09/2021	GL_JOURNAL	0000459933	2516	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	991	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	1395	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-16.44
02/09/2021	GL_JOURNAL	0000459933	1396	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-26.90
02/10/2021	GL_JOURNAL	0000460074	38	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-2.99
05/10/2021	GL_JOURNAL	PWC0463879	7868	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	23.91
05/10/2021	GL_JOURNAL	PWC0463879	7867	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	17.93
06/09/2021	GL_JOURNAL	PWC0465732	2765	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	20.92
06/09/2021	GL_JOURNAL	PWC0465732	2766	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	23.91
Number of Transactions 16						Totals		-101.61	0.00	0.00	0.00	101.61

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	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 53	Account	Totals 3000s	-1,153.71	0.00	0.00	0.00	1,153.71			
Number of Transactions 69	Resource	Totals 00033	-5,405.07	0.00	0.00	0.00	5,405.07			
<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>		
0107	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	31	10/31/2020/Transfer of appropriations to deposit F			822.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	36	10/31/2020/Transfer of appropriations to post Fy19			12,779.00	0.00	0.00	0.00
Number of Transactions 2	Totals			13,601.00	13,601.00	0.00	0.00	0.00	0.00	
Number of Transactions 2	Account	Totals 4000s		13,601.00	13,601.00	0.00	0.00	0.00	0.00	
Number of Transactions 2	Resource	Totals 06100		13,601.00	13,601.00	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>		
0107	09800	00	1170	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4324	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,816.00	0.00	0.00	0.00
Number of Transactions 1	Totals			1,816.00	1,816.00	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>		
0107	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	4325	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,516.00	0.00	0.00	0.00
04/07/2021	GL_BD_JRNL	0000462210	1	03/31/2021/Transfer of appropriations for Florence			-5,516.00	0.00	0.00	0.00
Number of Transactions 2	Totals			0.00	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>		
0107	09800	00	1957	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	09800	00	1957	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	4326		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,221.00
02/08/2021	GL_JOURNAL	PAY0459810	470	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00
05/10/2021	GL_JOURNAL	PAY0463831	1019	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00
Number of Transactions 3					Totals					915.52
						2,221.00		0.00	0.00	1,305.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	09800	00	1986	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4327		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,430.00	
04/07/2021	GL_BD_JRNL	0000462210	2		03/31/2021/Transfer of appropriations for Florence				-1,430.00	
Number of Transactions 2					Totals				0.00	
						0.00		0.00	0.00	0.00

Number of Transactions 8 Account Totals 1000s 2,731.52 4,037.00 0.00 0.00 1,305.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	7363		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,349.00	
04/07/2021	GL_BD_JRNL	0000462210	3		03/31/2021/Transfer of appropriations for Florence				-943.00	
Number of Transactions 2					Totals				406.00	
						406.00		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	3101	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	7364		07/01/2020/Load 2020-21 Board-Approved Original Bu				672.00
02/08/2021	GL_JOURNAL	PAY0459810	1060	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00
04/07/2021	GL_BD_JRNL	0000462210	4		03/31/2021/Transfer of appropriations for Florence				-244.00
05/10/2021	GL_JOURNAL	PAY0463831	2186	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	09800	00	3101	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions					
Number of Transactions 4									Totals	217.18	428.00	0.00	0.00	210.82
0107	09800	00	3301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449643	7365	07/01/2020/Load 2020-21 Board-Approved Original Bu				106.00	0.00	0.00	0.00	0.00		
04/07/2021	GL_BD_JRNL	0000462210	5	03/31/2021/Transfer of appropriations for Florence				-80.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	26.00	26.00	0.00	0.00	0.00
0107	09800	00	3301	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449643	7366	07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00	0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1650	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	7.40		
04/07/2021	GL_BD_JRNL	0000462210	6	03/31/2021/Transfer of appropriations for Florence				-21.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3456	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	11.52		
Number of Transactions 4									Totals	13.08	32.00	0.00	0.00	18.92
0107	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	7367	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00	0.00		
04/07/2021	GL_BD_JRNL	0000462210	7	03/31/2021/Transfer of appropriations for Florence				-2.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	2.00	2.00	0.00	0.00	0.00
0107	09800	00	3501	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449643	7368	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	09800	00	3501	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
02/08/2021	GL_JOURNAL	PAY0459810	2596	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.25		
05/10/2021	GL_JOURNAL	PAY0463831	5342	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	0.39		
Number of Transactions 3									Totals	1.36	2.00	0.00	0.00	0.64	
0107	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	7369		07/01/2020/Load	2020-21 Board-Approved	Original Bu		175.00		0.00	0.00	0.00		
04/07/2021	GL_BD_JRNL	0000462210	8		03/31/2021/Transfer of appropriations for Florence				-132.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	43.00	43.00	0.00	0.00	0.00	
0107	09800	00	3601	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	7370		07/01/2020/Load	2020-21 Board-Approved	Original Bu		87.00		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8118	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	12.21		
04/07/2021	GL_BD_JRNL	0000462210	9		03/31/2021/Transfer of appropriations for Florence				-34.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2199	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	18.99		
Number of Transactions 4									Totals	21.80	53.00	0.00	0.00	31.20	
Number of Transactions 23									Account	Totals 3000s	730.42	992.00	0.00	0.00	261.58
0107	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	826		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10,845.00		0.00	0.00	0.00		
09/08/2020	GL_JOURNAL	UTX0453446	13	CRT LEARNI	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru				0.00		0.00	0.00	4.57		
09/10/2020	GL_JOURNAL	PCD0453519	562	CRT LEARNI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	59.00		
09/10/2020	GL_JOURNAL	PCD0453519	575	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	31.76		
10/12/2020	GL_JOURNAL	PCD0454727	1235	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	41.94		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0107	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/12/2020	GL_JOURNAL	PCD0454727	1312	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch:	August 18 2020 thru	0.00	0.00	0.00	25.86
10/12/2020	GL_JOURNAL	PCD0454727	1313	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch:	August 18 2020 thru	0.00	0.00	0.00	80.54
11/11/2020	GL_JOURNAL	PCD0456305	957	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	23.71
11/11/2020	GL_JOURNAL	PCD0456305	1031	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	6.45
11/11/2020	GL_JOURNAL	PCD0456305	1099	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	34.50
11/11/2020	GL_JOURNAL	PCD0456305	1100	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	13.99
11/11/2020	GL_JOURNAL	PCD0456305	1127	STAPLES	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	15.84
11/11/2020	GL_JOURNAL	PCD0456305	1133	SAGE PUBLI	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	407.04
11/11/2020	GL_JOURNAL	PCD0456305	1270	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	183.16
11/11/2020	GL_JOURNAL	PCD0456305	1148	SAGE PUBLI	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	75.67
11/11/2020	GL_JOURNAL	PCD0456305	1149	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	75.30
11/11/2020	GL_JOURNAL	PCD0456305	1170	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	17.44
11/11/2020	GL_JOURNAL	PCD0456305	1186	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	274.74
11/11/2020	GL_JOURNAL	PCD0456305	1187	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	91.76
11/11/2020	GL_JOURNAL	PCD0456305	1267	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t	0.00	0.00	0.00	12.91
12/17/2020	REQ_PREENC	REQ454558	1		Staples Contract & Commercial Inc/118754/Elmer's S			0.00	99.10	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	2		Staples Contract & Commercial Inc/118754/Crayola C			0.00	217.50	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	3		Staples Contract & Commercial Inc/118754/Crayola U			0.00	434.90	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	4		Staples Contract & Commercial Inc/118754/Crayola S			0.00	152.00	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	5		Staples Contract & Commercial Inc/118754/Ticondero			0.00	152.60	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	6		Staples Contract & Commercial Inc/118754/Ticondero			0.00	62.00	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	7		Staples Contract & Commercial Inc/118754/Crayola K			0.00	51.00	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	8		Staples Contract & Commercial Inc/118754/Staples D			0.00	687.00	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	9		Staples Contract & Commercial Inc/118754/Staples R			0.00	146.20	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	856	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr	0.00	0.00	0.00	111.30
12/21/2020	GL_JOURNAL	PCD0458238	923	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr	0.00	0.00	0.00	79.80
12/21/2020	GL_JOURNAL	PCD0458238	944	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr	0.00	0.00	0.00	34.44
12/21/2020	GL_JOURNAL	PCD0458238	1025	OTC BRANDS	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr	0.00	0.00	0.00	29.07
12/21/2020	GL_JOURNAL	PCD0458238	1062	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr	0.00	0.00	0.00	152.98
01/04/2021	REQ_PREENC	REQ454743	1		Lakeshore Equipment Company/118754/DD817 Reading C			0.00	40.41	0.00	0.00
01/04/2021	REQ_PREENC	REQ454743	2		Lakeshore Equipment Company/118754/DD959 Correct t			0.00	4.03	0.00	0.00
01/04/2021	PO_POENC	0000375111	1	RREQ454558	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	1	RREQ454558	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00	106.78	0.00
01/04/2021	PO_POENC	0000375111	1	RREQ454558	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00	106.78	0.00
01/04/2021	PO_POENC	0000375111	1	RREQ454558	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	-99.10	0.00	0.00
01/04/2021	PO_POENC	0000375111	1	RREQ454558	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00	-106.78	0.00
01/04/2021	PO_POENC	0000375111	2	RREQ454558	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-217.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0107	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/04/2021	PO_POENC	0000375111	9	RREQ454558	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00		157.53	0.00
01/04/2021	PO_POENC	0000375111	9	RREQ454558	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00		157.53	0.00
01/04/2021	PO_POENC	0000375111	9	RREQ454558	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	-146.20	0.00	0.00
01/04/2021	PO_POENC	0000375111	8	RREQ454558	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-687.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	8	RREQ454558	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-743.48	0.00
01/04/2021	PO_POENC	0000375111	8	RREQ454558	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-0.02	0.00
01/04/2021	PO_POENC	0000375111	8	RREQ454558	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	743.48	0.00
01/04/2021	PO_POENC	0000375111	9	RREQ454558	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	-157.53	0.00
01/04/2021	PO_POENC	0000375111	9	RREQ454558	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	7	RREQ454558	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-54.95	0.00
01/04/2021	PO_POENC	0000375111	7	RREQ454558	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	7	RREQ454558	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95	0.00
01/04/2021	PO_POENC	0000375111	7	RREQ454558	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95	0.00
01/04/2021	PO_POENC	0000375111	7	RREQ454558	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-51.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	8	RREQ454558	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	743.48	0.00
01/04/2021	PO_POENC	0000375111	5	RREQ454558	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	164.43	0.00
01/04/2021	PO_POENC	0000375111	6	RREQ454558	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-62.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	6	RREQ454558	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-66.81	0.00
01/04/2021	PO_POENC	0000375111	6	RREQ454558	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	6	RREQ454558	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	66.81	0.00
01/04/2021	PO_POENC	0000375111	6	RREQ454558	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	66.81	0.00
01/04/2021	PO_POENC	0000375111	4	RREQ454558	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	168.09	0.00
01/04/2021	PO_POENC	0000375111	4	RREQ454558	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	168.09	0.00
01/04/2021	PO_POENC	0000375111	5	RREQ454558	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-152.60	0.00	0.00
01/04/2021	PO_POENC	0000375111	5	RREQ454558	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-164.43	0.00
01/04/2021	PO_POENC	0000375111	5	RREQ454558	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	5	RREQ454558	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	164.43	0.00
01/04/2021	PO_POENC	0000375111	3	RREQ454558	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	3	RREQ454558	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	468.60	0.00
01/04/2021	PO_POENC	0000375111	3	RREQ454558	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	468.60	0.00
01/04/2021	PO_POENC	0000375111	4	RREQ454558	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-152.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	4	RREQ454558	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-168.09	0.00
01/04/2021	PO_POENC	0000375111	4	RREQ454558	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	2	RREQ454558	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-226.28	0.00
01/04/2021	PO_POENC	0000375111	2	RREQ454558	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	2	RREQ454558	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	226.28	0.00
01/04/2021	PO_POENC	0000375111	2	RREQ454558	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	226.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:05:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/04/2021	PO_POENC	0000375111	3	RREQ454558	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00		-434.90
01/04/2021	PO_POENC	0000375111	3	RREQ454558	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00		0.00
01/06/2021	AP_VOUCHER	01161658	9	P0000375111	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/06/2021	AP_VOUCHER	01161658	9	P0000375111	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/07/2021	AP_VOUCHER	01161805	3	P0000375111	STAPLES DC-001/Crayola Ultra-Clean Washable L		0.00		-468.60
01/07/2021	AP_VOUCHER	01161805	3	P0000375111	STAPLES DC-001/Crayola Ultra-Clean Washable L		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	1	P0000375111	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-106.78
01/07/2021	AP_VOUCHER	01161810	1	P0000375111	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	2	P0000375111	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-226.28
01/07/2021	AP_VOUCHER	01161810	2	P0000375111	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	4	P0000375111	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		-168.09
01/07/2021	AP_VOUCHER	01161810	4	P0000375111	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	8	P0000375111	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		-743.46
01/07/2021	AP_VOUCHER	01161810	8	P0000375111	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	5	P0000375111	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-164.43
01/07/2021	AP_VOUCHER	01161810	5	P0000375111	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	6	P0000375111	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-66.81
01/07/2021	AP_VOUCHER	01161810	6	P0000375111	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	7	P0000375111	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-54.95
01/07/2021	AP_VOUCHER	01161810	7	P0000375111	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
01/11/2021	PO_POENC	0000375309	1	RREQ454743	LAKESHORE CURR/DD817 Reading Comprehension Daily P		0.00		-40.41
01/11/2021	PO_POENC	0000375309	1	RREQ454743	LAKESHORE CURR/DD817 Reading Comprehension Daily P		0.00		0.00
01/11/2021	PO_POENC	0000375309	1	RREQ454743	LAKESHORE CURR/DD817 Reading Comprehension Daily P		0.00		-0.40
01/11/2021	PO_POENC	0000375309	1	RREQ454743	LAKESHORE CURR/DD817 Reading Comprehension Daily P		0.00		43.54
01/11/2021	PO_POENC	0000375309	1	RREQ454743	LAKESHORE CURR/DD817 Reading Comprehension Daily P		0.00		43.54
01/11/2021	PO_POENC	0000375309	2	RREQ454743	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00		-4.03
01/11/2021	PO_POENC	0000375309	2	RREQ454743	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00		0.00
01/11/2021	PO_POENC	0000375309	2	RREQ454743	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00		-4.34
01/11/2021	PO_POENC	0000375309	2	RREQ454743	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00		0.00
01/11/2021	PO_POENC	0000375309	2	RREQ454743	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00		-0.04
01/11/2021	PO_POENC	0000375309	2	RREQ454743	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00		4.34
01/11/2021	PO_POENC	0000375312	1	RREQ455037	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		4.34
01/11/2021	PO_POENC	0000375312	1	RREQ455037	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-165.00
01/11/2021	PO_POENC	0000375312	1	RREQ455037	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
01/11/2021	PO_POENC	0000375312	1	RREQ455037	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-177.79
01/11/2021	PO_POENC	0000375312	1	RREQ455037	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
01/11/2021	PO_POENC	0000375312	1	RREQ455037	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		177.79
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea		0.00		0.00
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea		0.00		-31.49
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea		0.00		0.00
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea		0.00		-33.93

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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea					0.00	0.00		0.00	0.00
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea					0.00	0.00		33.93	0.00
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea					0.00	0.00		33.93	0.00
01/11/2021	REQ_PREENC	REQ455037	1		Staples Contract & Commercial Inc/118754/Staples S					0.00	-165.00		0.00	0.00
01/11/2021	REQ_PREENC	REQ455037	1		Staples Contract & Commercial Inc/118754/Staples S					0.00	165.00		0.00	0.00
01/11/2021	REQ_PREENC	REQ455037	1		Staples Contract & Commercial Inc/118754/Staples S					0.00	165.00		0.00	0.00
01/11/2021	REQ_PREENC	REQ455037	2		Staples Contract & Commercial Inc/118754/Creative					0.00	-31.49		0.00	0.00
01/11/2021	REQ_PREENC	REQ455037	2		Staples Contract & Commercial Inc/118754/Creative					0.00	31.49		0.00	0.00
01/11/2021	REQ_PREENC	REQ455037	2		Staples Contract & Commercial Inc/118754/Creative					0.00	31.49		0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1208	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00		0.00	161.35
01/12/2021	GL_JOURNAL	PCD0458664	1244	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00		0.00	366.25
01/12/2021	GL_JOURNAL	PCD0458664	1286	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00		0.00	32.63
01/12/2021	GL_JOURNAL	PCD0458664	1287	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00		0.00	12.16
01/12/2021	GL_JOURNAL	PCD0458664	1297	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00		0.00	24.21
01/12/2021	GL_JOURNAL	PCD0458664	1298	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00		0.00	12.38
01/12/2021	GL_JOURNAL	PCD0458664	1305	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00		0.00	169.73
01/14/2021	AP_VOUCHER	01162728	1	P0000375312	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		0.00	177.79
01/14/2021	AP_VOUCHER	01162728	1	P0000375312	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		-177.79	0.00
01/15/2021	REQ_PREENC	REQ455315	1		Lakeshore Equipment Company/118754/FF534 Tissue Pa					0.00	15.97		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	2		Lakeshore Equipment Company/118754/KC70 Write Wipe					0.00	62.02		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	15		Lakeshore Equipment Company/118754/AX20 Lakeshore					0.00	56.39		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	16		Lakeshore Equipment Company/118754/YE1621 Collage					0.00	16.89		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	17		Lakeshore Equipment Company/118754/EV212 Regular D					0.00	15.97		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	9		Lakeshore Equipment Company/118754/FG639 Yarn Lace					0.00	12.21		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	10		Lakeshore Equipment Company/118754/LC383 People Co					0.00	7.51		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	11		Lakeshore Equipment Company/118754/FA253 Alphabet					0.00	30.07		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	12		Lakeshore Equipment Company/118754/LL139 Fine Moto					0.00	18.78		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	13		Lakeshore Equipment Company/118754/VR154 Squish Sq					0.00	18.79		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	14		Lakeshore Equipment Company/118754/LC170 People Sh					0.00	28.19		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	3		Lakeshore Equipment Company/118754/SCD108063 Eric					0.00	37.50		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	4		Lakeshore Equipment Company/118754/TT380 Calendar					0.00	93.53		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	5		Lakeshore Equipment Company/118754/BX708VT HeavyDu					0.00	211.25		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	6		Lakeshore Equipment Company/118754/LM453 Book Bins					0.00	84.13		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	7		Lakeshore Equipment Company/118754/TT192BB Neon La					0.00	105.14		0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	8		Lakeshore Equipment Company/118754/TT193BB Lid For					0.00	52.50		0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	1		Benchmark Education Company LLC/118754/Benchmark A					0.00	-200.00		0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	1		Benchmark Education Company LLC/118754/Benchmark A					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		
0107	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/15/2021	REQ_PREENC	REQ455297	1		Benchmark Education Company LLC/118754/Benchmark A		0.00	200.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	1		Benchmark Education Company LLC/118754/Benchmark A		0.00	200.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	2		Benchmark Education Company LLC/118754/Benchmark A		0.00	-200.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	2		Benchmark Education Company LLC/118754/Benchmark A		0.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	5		Benchmark Education Company LLC/118754/Benchmark A		0.00	510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	5		Benchmark Education Company LLC/118754/Benchmark A		0.00	510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	6		Benchmark Education Company LLC/118754/Benchmark A		0.00	-510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	6		Benchmark Education Company LLC/118754/Benchmark A		0.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	6		Benchmark Education Company LLC/118754/Benchmark A		0.00	510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	6		Benchmark Education Company LLC/118754/Benchmark A		0.00	510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	4		Benchmark Education Company LLC/118754/Benchmark A		0.00	-510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	4		Benchmark Education Company LLC/118754/Benchmark A		0.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	4		Benchmark Education Company LLC/118754/Benchmark A		0.00	510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	4		Benchmark Education Company LLC/118754/Benchmark A		0.00	510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	5		Benchmark Education Company LLC/118754/Benchmark A		0.00	-510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	5		Benchmark Education Company LLC/118754/Benchmark A		0.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	2		Benchmark Education Company LLC/118754/Benchmark A		0.00	200.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	2		Benchmark Education Company LLC/118754/Benchmark A		0.00	200.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	3		Benchmark Education Company LLC/118754/Benchmark A		0.00	-510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	3		Benchmark Education Company LLC/118754/Benchmark A		0.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	3		Benchmark Education Company LLC/118754/Benchmark A		0.00	510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	3		Benchmark Education Company LLC/118754/Benchmark A		0.00	510.00	0.00	0.00
01/19/2021	AP_VOUCHER	01163217	1	P0000375309	LAKESHORE CURR/DD817 Reading Comprehension Da		0.00	0.00	-43.54	0.00
01/19/2021	AP_VOUCHER	01163217	1	P0000375309	LAKESHORE CURR/DD817 Reading Comprehension Da		0.00	0.00	0.00	43.54
01/19/2021	AP_VOUCHER	01163217	2	P0000375309	LAKESHORE CURR/DD959 Correct the Sentence Dai		0.00	0.00	0.00	4.34
01/19/2021	AP_VOUCHER	01163217	2	P0000375309	LAKESHORE CURR/DD959 Correct the Sentence Dai		0.00	0.00	-4.34	0.00
01/19/2021	PO_POENC	0000375542	1	RREQ455297	BENCHMARK/Benchmark Advance Grade K My Shared Read		0.00	0.00	215.50	0.00
01/19/2021	PO_POENC	0000375542	1	RREQ455297	BENCHMARK/Benchmark Advance Grade K My Shared Read		0.00	-200.00	0.00	0.00
01/19/2021	PO_POENC	0000375542	2	RREQ455297	BENCHMARK/Benchmark Advance Grade 1 My Shared Read		0.00	0.00	215.50	0.00
01/19/2021	PO_POENC	0000375542	2	RREQ455297	BENCHMARK/Benchmark Advance Grade 1 My Shared Read		0.00	-200.00	0.00	0.00
01/19/2021	PO_POENC	0000375542	3	RREQ455297	BENCHMARK/Benchmark Advance Grade 2 Texts for Clos		0.00	0.00	549.53	0.00
01/19/2021	PO_POENC	0000375542	3	RREQ455297	BENCHMARK/Benchmark Advance Grade 2 Texts for Clos		0.00	-510.00	0.00	0.00
01/19/2021	PO_POENC	0000375542	4	RREQ455297	BENCHMARK/Benchmark Advance Grade 3 Texts for Clos		0.00	0.00	549.53	0.00
01/19/2021	PO_POENC	0000375542	4	RREQ455297	BENCHMARK/Benchmark Advance Grade 3 Texts for Clos		0.00	-510.00	0.00	0.00
01/19/2021	PO_POENC	0000375542	5	RREQ455297	BENCHMARK/Benchmark Advance Grade 4 Texts for Clos		0.00	0.00	549.53	0.00
01/19/2021	PO_POENC	0000375542	5	RREQ455297	BENCHMARK/Benchmark Advance Grade 4 Texts for Clos		0.00	-510.00	0.00	0.00
01/19/2021	PO_POENC	0000375542	6	RREQ455297	BENCHMARK/Benchmark Advance Grade 5 Texts for Clos		0.00	0.00	549.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0107	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
01/19/2021	PO_POENC	0000375542	6	RREQ455297	BENCHMARK/Benchmark Advance Grade 5 Texts for Clos				0.00	-510.00	0.00	0.00
01/19/2021	PO_POENC	0000375544	1	RREQ455315	LAKESHORE CURR/FF534 Tissue Paper Squares				0.00	0.00	-17.21	0.00
01/19/2021	PO_POENC	0000375544	1	RREQ455315	LAKESHORE CURR/FF534 Tissue Paper Squares				0.00	0.00	-0.16	0.00
01/19/2021	PO_POENC	0000375544	1	RREQ455315	LAKESHORE CURR/FF534 Tissue Paper Squares				0.00	0.00	17.21	0.00
01/19/2021	PO_POENC	0000375544	1	RREQ455315	LAKESHORE CURR/FF534 Tissue Paper Squares				0.00	0.00	17.21	0.00
01/19/2021	PO_POENC	0000375544	1	RREQ455315	LAKESHORE CURR/FF534 Tissue Paper Squares				0.00	-15.97	0.00	0.00
01/19/2021	PO_POENC	0000375544	2	RREQ455315	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00	-62.02	0.00	0.00
01/19/2021	PO_POENC	0000375544	17	RREQ455315	LAKESHORE CURR/EV212 Regular Dot Art Painters Set				0.00	-15.97	0.00	0.00
01/19/2021	PO_POENC	0000375544	16	RREQ455315	LAKESHORE CURR/YE1621 Collage Beads				0.00	0.00	-18.20	0.00
01/19/2021	PO_POENC	0000375544	16	RREQ455315	LAKESHORE CURR/YE1621 Collage Beads				0.00	-16.89	0.00	0.00
01/19/2021	PO_POENC	0000375544	17	RREQ455315	LAKESHORE CURR/EV212 Regular Dot Art Painters Set				0.00	0.00	17.21	0.00
01/19/2021	PO_POENC	0000375544	17	RREQ455315	LAKESHORE CURR/EV212 Regular Dot Art Painters Set				0.00	0.00	17.21	0.00
01/19/2021	PO_POENC	0000375544	17	RREQ455315	LAKESHORE CURR/EV212 Regular Dot Art Painters Set				0.00	0.00	-0.16	0.00
01/19/2021	PO_POENC	0000375544	17	RREQ455315	LAKESHORE CURR/EV212 Regular Dot Art Painters Set				0.00	0.00	-17.21	0.00
01/19/2021	PO_POENC	0000375544	15	RREQ455315	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				0.00	0.00	-0.56	0.00
01/19/2021	PO_POENC	0000375544	15	RREQ455315	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				0.00	0.00	60.76	0.00
01/19/2021	PO_POENC	0000375544	15	RREQ455315	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				0.00	0.00	60.76	0.00
01/19/2021	PO_POENC	0000375544	16	RREQ455315	LAKESHORE CURR/YE1621 Collage Beads				0.00	0.00	18.20	0.00
01/19/2021	PO_POENC	0000375544	16	RREQ455315	LAKESHORE CURR/YE1621 Collage Beads				0.00	0.00	18.20	0.00
01/19/2021	PO_POENC	0000375544	16	RREQ455315	LAKESHORE CURR/YE1621 Collage Beads				0.00	0.00	-0.17	0.00
01/19/2021	PO_POENC	0000375544	14	RREQ455315	LAKESHORE CURR/LC170 People Shapes Project Kit				0.00	-28.19	0.00	0.00
01/19/2021	PO_POENC	0000375544	14	RREQ455315	LAKESHORE CURR/LC170 People Shapes Project Kit				0.00	0.00	-30.37	0.00
01/19/2021	PO_POENC	0000375544	14	RREQ455315	LAKESHORE CURR/LC170 People Shapes Project Kit				0.00	0.00	-0.28	0.00
01/19/2021	PO_POENC	0000375544	14	RREQ455315	LAKESHORE CURR/LC170 People Shapes Project Kit				0.00	0.00	30.37	0.00
01/19/2021	PO_POENC	0000375544	15	RREQ455315	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				0.00	-56.39	0.00	0.00
01/19/2021	PO_POENC	0000375544	15	RREQ455315	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				0.00	0.00	-60.76	0.00
01/19/2021	PO_POENC	0000375544	13	RREQ455315	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads				0.00	0.00	-0.19	0.00
01/19/2021	PO_POENC	0000375544	13	RREQ455315	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads				0.00	-18.79	0.00	0.00
01/19/2021	PO_POENC	0000375544	13	RREQ455315	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads				0.00	0.00	-20.25	0.00
01/19/2021	PO_POENC	0000375544	13	RREQ455315	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads				0.00	0.00	20.25	0.00
01/19/2021	PO_POENC	0000375544	13	RREQ455315	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads				0.00	0.00	20.25	0.00
01/19/2021	PO_POENC	0000375544	14	RREQ455315	LAKESHORE CURR/LC170 People Shapes Project Kit				0.00	0.00	30.37	0.00
01/19/2021	PO_POENC	0000375544	11	RREQ455315	LAKESHORE CURR/FA253 Alphabet Picture Stencils				0.00	0.00	-0.30	0.00
01/19/2021	PO_POENC	0000375544	12	RREQ455315	LAKESHORE CURR/LL139 Fine Motor Tweezer Tongs Set				0.00	-18.78	0.00	0.00
01/19/2021	PO_POENC	0000375544	12	RREQ455315	LAKESHORE CURR/LL139 Fine Motor Tweezer Tongs Set				0.00	0.00	-20.24	0.00
01/19/2021	PO_POENC	0000375544	12	RREQ455315	LAKESHORE CURR/LL139 Fine Motor Tweezer Tongs Set				0.00	0.00	-0.19	0.00
01/19/2021	PO_POENC	0000375544	12	RREQ455315	LAKESHORE CURR/LL139 Fine Motor Tweezer Tongs Set				0.00	0.00	20.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0107	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/19/2021	PO_POENC	0000375544	12	RREQ455315	LAKESHORE	CURR/LL139	Fine Motor Tweezer Tongs Set	0.00	0.00	20.24	0.00
01/19/2021	PO_POENC	0000375544	10	RREQ455315	LAKESHORE	CURR/LC383	People Colorssupsup Craft Pap	0.00	0.00	8.09	0.00
01/19/2021	PO_POENC	0000375544	10	RREQ455315	LAKESHORE	CURR/LC383	People Colorssupsup Craft Pap	0.00	0.00	8.09	0.00
01/19/2021	PO_POENC	0000375544	11	RREQ455315	LAKESHORE	CURR/FA253	Alphabet Picture Stencils	0.00	0.00	32.40	0.00
01/19/2021	PO_POENC	0000375544	11	RREQ455315	LAKESHORE	CURR/FA253	Alphabet Picture Stencils	0.00	0.00	32.40	0.00
01/19/2021	PO_POENC	0000375544	11	RREQ455315	LAKESHORE	CURR/FA253	Alphabet Picture Stencils	0.00	-30.07	0.00	0.00
01/19/2021	PO_POENC	0000375544	11	RREQ455315	LAKESHORE	CURR/FA253	Alphabet Picture Stencils	0.00	0.00	-32.40	0.00
01/19/2021	PO_POENC	0000375544	9	RREQ455315	LAKESHORE	CURR/FG639	Yarn Laces with Tips	0.00	0.00	-0.12	0.00
01/19/2021	PO_POENC	0000375544	9	RREQ455315	LAKESHORE	CURR/FG639	Yarn Laces with Tips	0.00	0.00	13.16	0.00
01/19/2021	PO_POENC	0000375544	9	RREQ455315	LAKESHORE	CURR/FG639	Yarn Laces with Tips	0.00	0.00	13.16	0.00
01/19/2021	PO_POENC	0000375544	10	RREQ455315	LAKESHORE	CURR/LC383	People Colorssupsup Craft Pap	0.00	-7.51	0.00	0.00
01/19/2021	PO_POENC	0000375544	10	RREQ455315	LAKESHORE	CURR/LC383	People Colorssupsup Craft Pap	0.00	0.00	-8.09	0.00
01/19/2021	PO_POENC	0000375544	10	RREQ455315	LAKESHORE	CURR/LC383	People Colorssupsup Craft Pap	0.00	0.00	-0.08	0.00
01/19/2021	PO_POENC	0000375544	8	RREQ455315	LAKESHORE	CURR/TT193BB	Lid For Neon Lakeshore Pape	0.00	0.00	-56.57	0.00
01/19/2021	PO_POENC	0000375544	8	RREQ455315	LAKESHORE	CURR/TT193BB	Lid For Neon Lakeshore Pape	0.00	0.00	-0.53	0.00
01/19/2021	PO_POENC	0000375544	8	RREQ455315	LAKESHORE	CURR/TT193BB	Lid For Neon Lakeshore Pape	0.00	0.00	56.57	0.00
01/19/2021	PO_POENC	0000375544	8	RREQ455315	LAKESHORE	CURR/TT193BB	Lid For Neon Lakeshore Pape	0.00	0.00	56.57	0.00
01/19/2021	PO_POENC	0000375544	9	RREQ455315	LAKESHORE	CURR/FG639	Yarn Laces with Tips	0.00	-12.21	0.00	0.00
01/19/2021	PO_POENC	0000375544	9	RREQ455315	LAKESHORE	CURR/FG639	Yarn Laces with Tips	0.00	0.00	-13.16	0.00
01/19/2021	PO_POENC	0000375544	7	RREQ455315	LAKESHORE	CURR/TT192BB	Neon Lakeshore Paper Tray B	0.00	-105.14	0.00	0.00
01/19/2021	PO_POENC	0000375544	7	RREQ455315	LAKESHORE	CURR/TT192BB	Neon Lakeshore Paper Tray B	0.00	0.00	-113.29	0.00
01/19/2021	PO_POENC	0000375544	7	RREQ455315	LAKESHORE	CURR/TT192BB	Neon Lakeshore Paper Tray B	0.00	0.00	-1.05	0.00
01/19/2021	PO_POENC	0000375544	7	RREQ455315	LAKESHORE	CURR/TT192BB	Neon Lakeshore Paper Tray B	0.00	0.00	113.29	0.00
01/19/2021	PO_POENC	0000375544	7	RREQ455315	LAKESHORE	CURR/TT192BB	Neon Lakeshore Paper Tray B	0.00	0.00	113.29	0.00
01/19/2021	PO_POENC	0000375544	8	RREQ455315	LAKESHORE	CURR/TT193BB	Lid For Neon Lakeshore Pape	0.00	-52.50	0.00	0.00
01/19/2021	PO_POENC	0000375544	5	RREQ455315	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Purple	0.00	0.00	227.62	0.00
01/19/2021	PO_POENC	0000375544	6	RREQ455315	LAKESHORE	CURR/LM453	Book Bins Set of 12	0.00	-84.13	0.00	0.00
01/19/2021	PO_POENC	0000375544	6	RREQ455315	LAKESHORE	CURR/LM453	Book Bins Set of 12	0.00	0.00	-90.65	0.00
01/19/2021	PO_POENC	0000375544	6	RREQ455315	LAKESHORE	CURR/LM453	Book Bins Set of 12	0.00	0.00	-0.84	0.00
01/19/2021	PO_POENC	0000375544	6	RREQ455315	LAKESHORE	CURR/LM453	Book Bins Set of 12	0.00	0.00	90.65	0.00
01/19/2021	PO_POENC	0000375544	6	RREQ455315	LAKESHORE	CURR/LM453	Book Bins Set of 12	0.00	0.00	90.65	0.00
01/19/2021	PO_POENC	0000375544	4	RREQ455315	LAKESHORE	CURR/TT380	Calendar Math Activity Progra	0.00	0.00	100.78	0.00
01/19/2021	PO_POENC	0000375544	4	RREQ455315	LAKESHORE	CURR/TT380	Calendar Math Activity Progra	0.00	0.00	100.78	0.00
01/19/2021	PO_POENC	0000375544	5	RREQ455315	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Purple	0.00	-211.25	0.00	0.00
01/19/2021	PO_POENC	0000375544	5	RREQ455315	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Purple	0.00	0.00	-227.62	0.00
01/19/2021	PO_POENC	0000375544	5	RREQ455315	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Purple	0.00	0.00	-2.13	0.00
01/19/2021	PO_POENC	0000375544	5	RREQ455315	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Purple	0.00	0.00	227.62	0.00

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

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		
0107	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/19/2021	PO_POENC	0000375544	3	RREQ455315	LAKESHORE CURR/SCD108063 Eric Carle Dotted Border		0.00	0.00	-0.37	0.00
01/19/2021	PO_POENC	0000375544	3	RREQ455315	LAKESHORE CURR/SCD108063 Eric Carle Dotted Border		0.00	0.00	40.41	0.00
01/19/2021	PO_POENC	0000375544	3	RREQ455315	LAKESHORE CURR/SCD108063 Eric Carle Dotted Border		0.00	0.00	40.41	0.00
01/19/2021	PO_POENC	0000375544	4	RREQ455315	LAKESHORE CURR/TT380 Calendar Math Activity Progra		0.00	-93.53	0.00	0.00
01/19/2021	PO_POENC	0000375544	4	RREQ455315	LAKESHORE CURR/TT380 Calendar Math Activity Progra		0.00	0.00	-100.78	0.00
01/19/2021	PO_POENC	0000375544	4	RREQ455315	LAKESHORE CURR/TT380 Calendar Math Activity Progra		0.00	0.00	-0.94	0.00
01/19/2021	PO_POENC	0000375544	2	RREQ455315	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-66.83	0.00
01/19/2021	PO_POENC	0000375544	2	RREQ455315	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-0.62	0.00
01/19/2021	PO_POENC	0000375544	2	RREQ455315	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	66.83	0.00
01/19/2021	PO_POENC	0000375544	2	RREQ455315	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	66.83	0.00
01/19/2021	PO_POENC	0000375544	3	RREQ455315	LAKESHORE CURR/SCD108063 Eric Carle Dotted Border		0.00	-37.50	0.00	0.00
01/19/2021	PO_POENC	0000375544	3	RREQ455315	LAKESHORE CURR/SCD108063 Eric Carle Dotted Border		0.00	0.00	-40.41	0.00
01/21/2021	AP_VOUCHER	01163752	2	P0000375312	STAPLES DC-001/Creative Teaching Press Plasti		0.00	0.00	0.00	33.93
01/21/2021	AP_VOUCHER	01163752	2	P0000375312	STAPLES DC-001/Creative Teaching Press Plasti		0.00	0.00	-33.93	0.00
01/21/2021	REQ_PREENC	REQ455530	1		118754/Bella and Rosie Readers' Theatre item# BR6		0.00	135.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	2		118754/Bella and Rosie Teal Set item# BR3cp		0.00	185.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	3		118754/Jack and Daisy Tan Set Item# JD7cp		0.00	125.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	4		118754/Jasper the Cat Set 2 Item# J2cp		0.00	175.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	5		118754/Nonfiction All About Dogs item# NFD1cp		0.00	125.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	6		118754/Nonfiction Orchid Set item# NFS8cp		0.00	125.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	13		118754/Sally the Cow Set 1 item#SC1cp		0.00	185.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	7		118754/Pugs Set 1 item# PWPGLcp		0.00	175.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	8		118754/Spy Busters! Set 1 item# SPY1cp		0.00	76.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	9		118754/Traditional tales Set 1 item#TR1cp		0.00	370.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	10		118754/Traditional Tales Set 4 item# TR4cp		0.00	185.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	11		118754/Rusty The Robot Set 3 item# RUS3cp		0.00	185.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	12		118754/Spaceboy Set 1 item# SB1cp		0.00	175.00	0.00	0.00
01/21/2021	AP_ACCTDSE	01163217	1	P0000375309	LAKESHORE CURR/DD817 Reading Comprehension Da		0.00	0.00	0.00	-0.40
01/21/2021	AP_ACCTDSE	01163217	1	P0000375309	LAKESHORE CURR/DD817 Reading Comprehension Da		0.00	0.00	0.40	0.00
01/21/2021	AP_ACCTDSE	01163217	2	P0000375309	LAKESHORE CURR/DD959 Correct the Sentence Dai		0.00	0.00	0.00	-0.04
01/21/2021	AP_ACCTDSE	01163217	2	P0000375309	LAKESHORE CURR/DD959 Correct the Sentence Dai		0.00	0.00	0.04	0.00
01/21/2021	PO_POENC	0000375655	1	RREQ455530	PIONEER VALLEY/Bella and Rosie Readers' Theatre i		0.00	0.00	145.46	0.00
01/21/2021	PO_POENC	0000375655	1	RREQ455530	PIONEER VALLEY/Bella and Rosie Readers' Theatre i		0.00	0.00	145.46	0.00
01/21/2021	PO_POENC	0000375655	1	RREQ455530	PIONEER VALLEY/Bella and Rosie Readers' Theatre i		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	1	RREQ455530	PIONEER VALLEY/Bella and Rosie Readers' Theatre i		0.00	0.00	-145.46	0.00
01/21/2021	PO_POENC	0000375655	1	RREQ455530	PIONEER VALLEY/Bella and Rosie Readers' Theatre i		0.00	-135.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	2	RREQ455530	PIONEER VALLEY/Bella and Rosie Teal Set item# BR3c		0.00	0.00	199.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 08/01/2021  
Run Time 20:05:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/21/2021	PO_POENC	0000375655	15	RREQ455530	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Charge			0.00	0.00
01/21/2021	PO_POENC	0000375655	14	RREQ455530	PIONEER VALLEY/Shipping and Handling			0.00	0.00
01/21/2021	PO_POENC	0000375655	14	RREQ455530	PIONEER VALLEY/Shipping and Handling			0.00	0.00
01/21/2021	PO_POENC	0000375655	14	RREQ455530	PIONEER VALLEY/Shipping and Handling			0.00	0.00
01/21/2021	PO_POENC	0000375655	15	RREQ455530	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Charge			0.00	0.00
01/21/2021	PO_POENC	0000375655	15	RREQ455530	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Charge			0.00	0.00
01/21/2021	PO_POENC	0000375655	15	RREQ455530	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Charge			0.00	0.00
01/21/2021	PO_POENC	0000375655	13	RREQ455530	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	13	RREQ455530	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	13	RREQ455530	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	13	RREQ455530	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	13	RREQ455530	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	13	RREQ455530	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	14	RREQ455530	PIONEER VALLEY/Shipping and Handling			0.00	0.00
01/21/2021	PO_POENC	0000375655	11	RREQ455530	PIONEER VALLEY/Rusty The Robot Set 3 item# RUS3cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	12	RREQ455530	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	12	RREQ455530	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	12	RREQ455530	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	12	RREQ455530	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	12	RREQ455530	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	10	RREQ455530	PIONEER VALLEY/Traditional Tales Set 4 item# TR4cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	10	RREQ455530	PIONEER VALLEY/Traditional Tales Set 4 item# TR4cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	11	RREQ455530	PIONEER VALLEY/Rusty The Robot Set 3 item# RUS3cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	11	RREQ455530	PIONEER VALLEY/Rusty The Robot Set 3 item# RUS3cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	11	RREQ455530	PIONEER VALLEY/Rusty The Robot Set 3 item# RUS3cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	11	RREQ455530	PIONEER VALLEY/Rusty The Robot Set 3 item# RUS3cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	9	RREQ455530	PIONEER VALLEY/Traditional tales Set 1 item#TR1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	9	RREQ455530	PIONEER VALLEY/Traditional tales Set 1 item#TR1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	9	RREQ455530	PIONEER VALLEY/Traditional tales Set 1 item#TR1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	10	RREQ455530	PIONEER VALLEY/Traditional Tales Set 4 item# TR4cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	10	RREQ455530	PIONEER VALLEY/Traditional Tales Set 4 item# TR4cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	10	RREQ455530	PIONEER VALLEY/Traditional Tales Set 4 item# TR4cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	8	RREQ455530	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1cp. (			0.00	0.00
01/21/2021	PO_POENC	0000375655	8	RREQ455530	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1cp. (			0.00	0.00
01/21/2021	PO_POENC	0000375655	8	RREQ455530	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1cp. (			0.00	0.00
01/21/2021	PO_POENC	0000375655	8	RREQ455530	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1cp. (			0.00	0.00
01/21/2021	PO_POENC	0000375655	9	RREQ455530	PIONEER VALLEY/Traditional tales Set 1 item#TR1cp			0.00	0.00
01/21/2021	PO_POENC	0000375655	9	RREQ455530	PIONEER VALLEY/Traditional tales Set 1 item#TR1cp			0.00	0.00

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



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. 105  
Run Date 08/01/2021  
Run Time 20:05:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/21/2021	PO_POENC	0000375655	7	RREQ455530	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	0.00	188.56	0.00
01/21/2021	PO_POENC	0000375655	7	RREQ455530	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	0.00	188.56	0.00
01/21/2021	PO_POENC	0000375655	7	RREQ455530	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	7	RREQ455530	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	0.00	-188.56	0.00
01/21/2021	PO_POENC	0000375655	7	RREQ455530	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	-175.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	8	RREQ455530	PIONEER VALLEY/Spy Busters! Set 1 item# SPYlcp. (		0.00	0.00	65.51	0.00
01/21/2021	PO_POENC	0000375655	5	RREQ455530	PIONEER VALLEY/Nonfiction All About Dogs item# NFD		0.00	-125.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	6	RREQ455530	PIONEER VALLEY/Nonfiction Orchid Set item# NFS8cp		0.00	0.00	134.69	0.00
01/21/2021	PO_POENC	0000375655	6	RREQ455530	PIONEER VALLEY/Nonfiction Orchid Set item# NFS8cp		0.00	0.00	134.69	0.00
01/21/2021	PO_POENC	0000375655	6	RREQ455530	PIONEER VALLEY/Nonfiction Orchid Set item# NFS8cp		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	6	RREQ455530	PIONEER VALLEY/Nonfiction Orchid Set item# NFS8cp		0.00	0.00	-134.69	0.00
01/21/2021	PO_POENC	0000375655	6	RREQ455530	PIONEER VALLEY/Nonfiction Orchid Set item# NFS8cp		0.00	-125.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	4	RREQ455530	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2cp		0.00	0.00	-188.56	0.00
01/21/2021	PO_POENC	0000375655	4	RREQ455530	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2cp		0.00	-175.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	5	RREQ455530	PIONEER VALLEY/Nonfiction All About Dogs item# NFD		0.00	0.00	134.69	0.00
01/21/2021	PO_POENC	0000375655	5	RREQ455530	PIONEER VALLEY/Nonfiction All About Dogs item# NFD		0.00	0.00	134.69	0.00
01/21/2021	PO_POENC	0000375655	5	RREQ455530	PIONEER VALLEY/Nonfiction All About Dogs item# NFD		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	5	RREQ455530	PIONEER VALLEY/Nonfiction All About Dogs item# NFD		0.00	0.00	-134.69	0.00
01/21/2021	PO_POENC	0000375655	3	RREQ455530	PIONEER VALLEY/Jack and Daisy Tan Set Item# JD7cp		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	3	RREQ455530	PIONEER VALLEY/Jack and Daisy Tan Set Item# JD7cp		0.00	0.00	-134.69	0.00
01/21/2021	PO_POENC	0000375655	3	RREQ455530	PIONEER VALLEY/Jack and Daisy Tan Set Item# JD7cp		0.00	-125.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	4	RREQ455530	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2cp		0.00	0.00	188.56	0.00
01/21/2021	PO_POENC	0000375655	4	RREQ455530	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2cp		0.00	0.00	188.56	0.00
01/21/2021	PO_POENC	0000375655	4	RREQ455530	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2cp		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	2	RREQ455530	PIONEER VALLEY/Bella and Rosie Teal Set item# BR3c		0.00	0.00	199.34	0.00
01/21/2021	PO_POENC	0000375655	2	RREQ455530	PIONEER VALLEY/Bella and Rosie Teal Set item# BR3c		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	2	RREQ455530	PIONEER VALLEY/Bella and Rosie Teal Set item# BR3c		0.00	0.00	-199.34	0.00
01/21/2021	PO_POENC	0000375655	2	RREQ455530	PIONEER VALLEY/Bella and Rosie Teal Set item# BR3c		0.00	-185.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	3	RREQ455530	PIONEER VALLEY/Jack and Daisy Tan Set Item# JD7cp		0.00	0.00	134.69	0.00
01/21/2021	PO_POENC	0000375655	3	RREQ455530	PIONEER VALLEY/Jack and Daisy Tan Set Item# JD7cp		0.00	0.00	134.69	0.00
01/27/2021	AP_VOUCHER	01164757	1	P0000375544	LAKESHORE CURR/TT380 Calendar Math Activity P		0.00	0.00	-100.78	0.00
01/27/2021	AP_VOUCHER	01164757	1	P0000375544	LAKESHORE CURR/TT380 Calendar Math Activity P		0.00	0.00	0.00	100.78
01/27/2021	AP_VOUCHER	01164757	2	P0000375544	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	0.00	17.21
01/27/2021	AP_VOUCHER	01164757	2	P0000375544	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	-17.21	0.00
01/27/2021	AP_VOUCHER	01164757	3	P0000375544	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	0.00	66.83
01/27/2021	AP_VOUCHER	01164757	3	P0000375544	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	-66.83	0.00
01/27/2021	AP_VOUCHER	01164757	16	P0000375544	LAKESHORE CURR/YE1621 Collage Beads		0.00	0.00	0.00	18.20

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_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			
0107	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/27/2021	AP_VOUCHER	01164757	16	P0000375544	LAKESHORE	CURR/YE1621	Collage Beads	0.00	0.00	-18.20	0.00
01/27/2021	AP_VOUCHER	01164757	17	P0000375544	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.00	17.21
01/27/2021	AP_VOUCHER	01164757	17	P0000375544	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	-17.21	0.00
01/27/2021	AP_VOUCHER	01164757	13	P0000375544	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.00	20.25
01/27/2021	AP_VOUCHER	01164757	13	P0000375544	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	-20.25	0.00
01/27/2021	AP_VOUCHER	01164757	14	P0000375544	LAKESHORE	CURR/LC170	People Shapes Project Ki	0.00	0.00	0.00	30.37
01/27/2021	AP_VOUCHER	01164757	14	P0000375544	LAKESHORE	CURR/LC170	People Shapes Project Ki	0.00	0.00	-30.37	0.00
01/27/2021	AP_VOUCHER	01164757	15	P0000375544	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	0.00	60.76
01/27/2021	AP_VOUCHER	01164757	15	P0000375544	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	-60.76	0.00
01/27/2021	AP_VOUCHER	01164757	10	P0000375544	LAKESHORE	CURR/LC383	People Colorssupsup Craf	0.00	0.00	0.00	8.09
01/27/2021	AP_VOUCHER	01164757	10	P0000375544	LAKESHORE	CURR/LC383	People Colorssupsup Craf	0.00	0.00	-8.09	0.00
01/27/2021	AP_VOUCHER	01164757	11	P0000375544	LAKESHORE	CURR/FA253	Alphabet Picture Stencil	0.00	0.00	0.00	32.40
01/27/2021	AP_VOUCHER	01164757	11	P0000375544	LAKESHORE	CURR/FA253	Alphabet Picture Stencil	0.00	0.00	-32.40	0.00
01/27/2021	AP_VOUCHER	01164757	12	P0000375544	LAKESHORE	CURR/LL139	Fine Motor Tweezer Tongs	0.00	0.00	0.00	20.24
01/27/2021	AP_VOUCHER	01164757	12	P0000375544	LAKESHORE	CURR/LL139	Fine Motor Tweezer Tongs	0.00	0.00	-20.24	0.00
01/27/2021	AP_VOUCHER	01164757	7	P0000375544	LAKESHORE	CURR/TT192BB	Neon Lakeshore Paper T	0.00	0.00	0.00	113.29
01/27/2021	AP_VOUCHER	01164757	7	P0000375544	LAKESHORE	CURR/TT192BB	Neon Lakeshore Paper T	0.00	0.00	-113.29	0.00
01/27/2021	AP_VOUCHER	01164757	8	P0000375544	LAKESHORE	CURR/TT193BB	Lid For Neon Lakeshore	0.00	0.00	0.00	56.57
01/27/2021	AP_VOUCHER	01164757	8	P0000375544	LAKESHORE	CURR/TT193BB	Lid For Neon Lakeshore	0.00	0.00	-56.57	0.00
01/27/2021	AP_VOUCHER	01164757	9	P0000375544	LAKESHORE	CURR/FG639	Yarn Laces with Tips	0.00	0.00	0.00	13.16
01/27/2021	AP_VOUCHER	01164757	9	P0000375544	LAKESHORE	CURR/FG639	Yarn Laces with Tips	0.00	0.00	-13.16	0.00
01/27/2021	AP_VOUCHER	01164757	4	P0000375544	LAKESHORE	CURR/SCD108063	Eric Carle Dotted Bo	0.00	0.00	0.00	40.41
01/27/2021	AP_VOUCHER	01164757	4	P0000375544	LAKESHORE	CURR/SCD108063	Eric Carle Dotted Bo	0.00	0.00	-40.41	0.00
01/27/2021	AP_VOUCHER	01164757	5	P0000375544	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Pur	0.00	0.00	0.00	227.60
01/27/2021	AP_VOUCHER	01164757	5	P0000375544	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Pur	0.00	0.00	-227.60	0.00
01/27/2021	AP_VOUCHER	01164757	6	P0000375544	LAKESHORE	CURR/LM453	Book Bins Set of 12	0.00	0.00	0.00	90.65
01/27/2021	AP_VOUCHER	01164757	6	P0000375544	LAKESHORE	CURR/LM453	Book Bins Set of 12	0.00	0.00	-90.65	0.00
01/28/2021	AP_ACCTDSE	01164757	1	P0000375544	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	0.00	-0.94
01/28/2021	AP_ACCTDSE	01164757	1	P0000375544	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	0.94	0.00
01/28/2021	AP_ACCTDSE	01164757	2	P0000375544	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	0.00	-0.16
01/28/2021	AP_ACCTDSE	01164757	2	P0000375544	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	0.16	0.00
01/28/2021	AP_ACCTDSE	01164757	3	P0000375544	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	0.00	-0.62
01/28/2021	AP_ACCTDSE	01164757	3	P0000375544	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	0.62	0.00
01/28/2021	AP_ACCTDSE	01164757	16	P0000375544	LAKESHORE	CURR/YE1621	Collage Beads	0.00	0.00	0.00	-0.17
01/28/2021	AP_ACCTDSE	01164757	16	P0000375544	LAKESHORE	CURR/YE1621	Collage Beads	0.00	0.00	0.17	0.00
01/28/2021	AP_ACCTDSE	01164757	17	P0000375544	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.00	-0.16
01/28/2021	AP_ACCTDSE	01164757	17	P0000375544	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0107	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/28/2021	AP_ACCTDSE	01164757	13	P0000375544	LAKESHORE CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164757	13	P0000375544	LAKESHORE CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164757	14	P0000375544	LAKESHORE CURR/LC170	People Shapes Project Ki	0.00	0.00	0.28	0.00
01/28/2021	AP_ACCTDSE	01164757	14	P0000375544	LAKESHORE CURR/LC170	People Shapes Project Ki	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164757	15	P0000375544	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	0.00	-0.56
01/28/2021	AP_ACCTDSE	01164757	15	P0000375544	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	0.56	0.00
01/28/2021	AP_ACCTDSE	01164757	10	P0000375544	LAKESHORE CURR/LC383	People Colorssupsup Craf	0.00	0.00	0.00	-0.08
01/28/2021	AP_ACCTDSE	01164757	10	P0000375544	LAKESHORE CURR/LC383	People Colorssupsup Craf	0.00	0.00	0.08	0.00
01/28/2021	AP_ACCTDSE	01164757	11	P0000375544	LAKESHORE CURR/FA253	Alphabet Picture Stencil	0.00	0.00	0.00	-0.30
01/28/2021	AP_ACCTDSE	01164757	11	P0000375544	LAKESHORE CURR/FA253	Alphabet Picture Stencil	0.00	0.00	0.30	0.00
01/28/2021	AP_ACCTDSE	01164757	12	P0000375544	LAKESHORE CURR/LL139	Fine Motor Tweezer Tongs	0.00	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164757	12	P0000375544	LAKESHORE CURR/LL139	Fine Motor Tweezer Tongs	0.00	0.00	0.19	0.00
01/28/2021	AP_ACCTDSE	01164757	7	P0000375544	LAKESHORE CURR/TT192BB	Neon Lakeshore Paper T	0.00	0.00	0.00	-1.05
01/28/2021	AP_ACCTDSE	01164757	7	P0000375544	LAKESHORE CURR/TT192BB	Neon Lakeshore Paper T	0.00	0.00	1.05	0.00
01/28/2021	AP_ACCTDSE	01164757	8	P0000375544	LAKESHORE CURR/TT193BB	Lid For Neon Lakeshore	0.00	0.00	0.00	-0.53
01/28/2021	AP_ACCTDSE	01164757	8	P0000375544	LAKESHORE CURR/TT193BB	Lid For Neon Lakeshore	0.00	0.00	0.53	0.00
01/28/2021	AP_ACCTDSE	01164757	9	P0000375544	LAKESHORE CURR/FG639	Yarn Laces with Tips	0.00	0.00	0.00	-0.12
01/28/2021	AP_ACCTDSE	01164757	9	P0000375544	LAKESHORE CURR/FG639	Yarn Laces with Tips	0.00	0.00	0.12	0.00
01/28/2021	AP_ACCTDSE	01164757	4	P0000375544	LAKESHORE CURR/SCD108063	Eric Carle Dotted Bo	0.00	0.00	0.00	-0.37
01/28/2021	AP_ACCTDSE	01164757	4	P0000375544	LAKESHORE CURR/SCD108063	Eric Carle Dotted Bo	0.00	0.00	0.37	0.00
01/28/2021	AP_ACCTDSE	01164757	5	P0000375544	LAKESHORE CURR/BX708VT	HeavyDuty Book Bin Pur	0.00	0.00	0.00	-2.11
01/28/2021	AP_ACCTDSE	01164757	5	P0000375544	LAKESHORE CURR/BX708VT	HeavyDuty Book Bin Pur	0.00	0.00	2.11	0.00
01/28/2021	AP_ACCTDSE	01164757	6	P0000375544	LAKESHORE CURR/LM453	Book Bins Set of 12	0.00	0.00	0.00	-0.84
01/28/2021	AP_ACCTDSE	01164757	6	P0000375544	LAKESHORE CURR/LM453	Book Bins Set of 12	0.00	0.00	0.84	0.00
02/04/2021	GL_JOURNAL	0000459600	11	15-054697	01/28/2021/Cash reconciliation adjustment due to r		0.00	0.00	0.00	-0.01
02/09/2021	AP_VOUCHER	01166445	2	P0000375655	PIONEER VALLEY/Bella and Rosie Teal Set item#		0.00	0.00	0.00	199.34
02/09/2021	AP_VOUCHER	01166445	1	P0000375655	PIONEER VALLEY/Bella and Rosie Readers' Theat		0.00	0.00	-145.46	0.00
02/09/2021	AP_VOUCHER	01166445	1	P0000375655	PIONEER VALLEY/Bella and Rosie Readers' Theat		0.00	0.00	0.00	145.46
02/09/2021	AP_VOUCHER	01166445	5	P0000375655	PIONEER VALLEY/Nonfiction All About Dogs item		0.00	0.00	0.00	134.69
02/09/2021	AP_VOUCHER	01166445	4	P0000375655	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2c		0.00	0.00	-188.56	0.00
02/09/2021	AP_VOUCHER	01166445	4	P0000375655	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2c		0.00	0.00	0.00	188.56
02/09/2021	AP_VOUCHER	01166445	3	P0000375655	PIONEER VALLEY/Jack and Daisy Tan Set Item# J		0.00	0.00	-134.69	0.00
02/09/2021	AP_VOUCHER	01166445	3	P0000375655	PIONEER VALLEY/Jack and Daisy Tan Set Item# J		0.00	0.00	0.00	134.69
02/09/2021	AP_VOUCHER	01166445	2	P0000375655	PIONEER VALLEY/Bella and Rosie Teal Set item#		0.00	0.00	-199.34	0.00
02/09/2021	AP_VOUCHER	01166445	8	P0000375655	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1c		0.00	0.00	0.00	65.51
02/09/2021	AP_VOUCHER	01166445	7	P0000375655	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	0.00	-188.56	0.00
02/09/2021	AP_VOUCHER	01166445	7	P0000375655	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	0.00	0.00	188.56
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0107	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/09/2021	AP_VOUCHER	01166445	6	P0000375655	PIONEER VALLEY/Nonfiction Orchid Set item# NF		0.00	0.00	-134.69	0.00
02/09/2021	AP_VOUCHER	01166445	6	P0000375655	PIONEER VALLEY/Nonfiction Orchid Set item# NF		0.00	0.00	0.00	134.69
02/09/2021	AP_VOUCHER	01166445	5	P0000375655	PIONEER VALLEY/Nonfiction All About Dogs item		0.00	0.00	-134.69	0.00
02/09/2021	AP_VOUCHER	01166445	11	P0000375655	PIONEER VALLEY/Rusty The Robot Set 3 item# RU		0.00	0.00	0.00	199.34
02/09/2021	AP_VOUCHER	01166445	10	P0000375655	PIONEER VALLEY/Traditional Tales Set 4 item#		0.00	0.00	-199.34	0.00
02/09/2021	AP_VOUCHER	01166445	10	P0000375655	PIONEER VALLEY/Traditional Tales Set 4 item#		0.00	0.00	0.00	199.34
02/09/2021	AP_VOUCHER	01166445	9	P0000375655	PIONEER VALLEY/Traditional tales Set 1 item#T		0.00	0.00	-398.67	0.00
02/09/2021	AP_VOUCHER	01166445	9	P0000375655	PIONEER VALLEY/Traditional tales Set 1 item#T		0.00	0.00	0.00	398.67
02/09/2021	AP_VOUCHER	01166445	8	P0000375655	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1c		0.00	0.00	-65.51	0.00
02/09/2021	AP_VOUCHER	01166445	14	P0000375655	PIONEER VALLEY/Shipping and Handling		0.00	0.00	0.00	190.14
02/09/2021	AP_VOUCHER	01166445	13	P0000375655	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp		0.00	0.00	-199.34	0.00
02/09/2021	AP_VOUCHER	01166445	13	P0000375655	PIONEER VALLEY/Sally the Cow Set 1 item#SCLcp		0.00	0.00	0.00	199.34
02/09/2021	AP_VOUCHER	01166445	12	P0000375655	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp		0.00	0.00	-188.56	0.00
02/09/2021	AP_VOUCHER	01166445	12	P0000375655	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp		0.00	0.00	0.00	188.56
02/09/2021	AP_VOUCHER	01166445	11	P0000375655	PIONEER VALLEY/Rusty The Robot Set 3 item# RU		0.00	0.00	-199.34	0.00
02/09/2021	AP_VOUCHER	01166445	15	P0000375655	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Cha		0.00	0.00	0.00	0.00
02/09/2021	AP_VOUCHER	01166445	15	P0000375655	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Cha		0.00	0.00	0.00	0.00
02/09/2021	AP_VOUCHER	01166445	14	P0000375655	PIONEER VALLEY/Shipping and Handling		0.00	0.00	-190.14	0.00
02/16/2021	GL_JOURNAL	PCD0460213	631	STAPLES	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	121.00
02/16/2021	GL_JOURNAL	PCD0460213	632	STAPLES	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	41.79
02/16/2021	GL_JOURNAL	PCD0460213	652	REALLY GOO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	1,196.26
02/16/2021	GL_JOURNAL	PCD0460213	653	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	49.54
03/24/2021	AP_VOUCHER	01172976	1	P0000375542	BENCHMARK/Benchmark Advance Grade K My S		0.00	0.00	0.00	215.50
03/24/2021	AP_VOUCHER	01172976	1	P0000375542	BENCHMARK/Benchmark Advance Grade K My S		0.00	0.00	-215.50	0.00
03/24/2021	AP_VOUCHER	01172976	2	P0000375542	BENCHMARK/Benchmark Advance Grade 2 Text		0.00	0.00	0.00	549.51
03/24/2021	AP_VOUCHER	01172976	2	P0000375542	BENCHMARK/Benchmark Advance Grade 2 Text		0.00	0.00	-549.53	0.00
03/24/2021	AP_VOUCHER	01172976	3	P0000375542	BENCHMARK/Benchmark Advance Grade 3 Text		0.00	0.00	0.00	549.53
03/24/2021	AP_VOUCHER	01172976	3	P0000375542	BENCHMARK/Benchmark Advance Grade 3 Text		0.00	0.00	-549.53	0.00
03/24/2021	AP_VOUCHER	01172976	4	P0000375542	BENCHMARK/Benchmark Advance Grade 4 Text		0.00	0.00	0.00	549.53
03/24/2021	AP_VOUCHER	01172976	4	P0000375542	BENCHMARK/Benchmark Advance Grade 4 Text		0.00	0.00	-549.53	0.00
03/24/2021	AP_VOUCHER	01172976	5	P0000375542	BENCHMARK/Benchmark Advance Grade 5 Text		0.00	0.00	0.00	549.53
03/24/2021	AP_VOUCHER	01172976	5	P0000375542	BENCHMARK/Benchmark Advance Grade 5 Text		0.00	0.00	-549.53	0.00
03/24/2021	AP_VOUCHER	01172976	6	P0000375542	BENCHMARK/Benchmark Advance Grade 1 My S		0.00	0.00	0.00	215.50
03/24/2021	AP_VOUCHER	01172976	6	P0000375542	BENCHMARK/Benchmark Advance Grade 1 My S		0.00	0.00	-215.50	0.00
04/07/2021	GL_BD_JRNL	0000462210	10		03/31/2021/Transfer of appropriations for Florence		8,402.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380747	1	RREQ462711	MEREDITH D-001/CF460X Black Toner		0.00	0.00	643.27	0.00
04/22/2021	PO_POENC	0000380747	1	RREQ462711	MEREDITH D-001/CF460X Black Toner		0.00	-597.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/22/2021	PO_POENC	0000380747	2	RREQ462711	MEREDITH D-001/CF461X Cyan Toner					0.00		0.00	643.27	0.00
04/22/2021	PO_POENC	0000380747	2	RREQ462711	MEREDITH D-001/CF461X Cyan Toner					0.00		-597.00	0.00	0.00
04/22/2021	PO_POENC	0000380747	3	RREQ462711	MEREDITH D-001/CF462X Yellow Toner					0.00		0.00	643.27	0.00
04/22/2021	PO_POENC	0000380747	3	RREQ462711	MEREDITH D-001/CF462X Yellow Toner					0.00		-597.00	0.00	0.00
04/22/2021	PO_POENC	0000380747	4	RREQ462711	MEREDITH D-001/CF463X Magenta Toner					0.00		0.00	643.27	0.00
04/22/2021	PO_POENC	0000380747	4	RREQ462711	MEREDITH D-001/CF463X Magenta Toner					0.00		-597.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462711	1		Meredith Digital Inc/118754/CF460X Black Toner					0.00		597.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462711	1		Meredith Digital Inc/118754/CF460X Black Toner					0.00		-597.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462711	2		Meredith Digital Inc/118754/CF461X Cyan Toner					0.00		597.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462711	2		Meredith Digital Inc/118754/CF461X Cyan Toner					0.00		597.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462711	2		Meredith Digital Inc/118754/CF461X Cyan Toner					0.00		-597.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462711	3		Meredith Digital Inc/118754/CF462X Yellow Toner					0.00		597.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462711	3		Meredith Digital Inc/118754/CF462X Yellow Toner					0.00		597.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462711	3		Meredith Digital Inc/118754/CF462X Yellow Toner					0.00		-597.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462711	4		Meredith Digital Inc/118754/CF463X Magenta Toner					0.00		597.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462711	4		Meredith Digital Inc/118754/CF463X Magenta Toner					0.00		597.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462711	4		Meredith Digital Inc/118754/CF463X Magenta Toner					0.00		-597.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	1		Lakeshore Equipment Company/118754/DD372 Nuts Abou					0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	2		Lakeshore Equipment Company/118754/LC127 Unlock It					0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	3		Lakeshore Equipment Company/118754/TH4530 Pattern					0.00		28.18	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	4		Lakeshore Equipment Company/118754/LL688 Learn to					0.00		28.18	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	5		Lakeshore Equipment Company/118754/LA299 Learn the					0.00		31.94	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	6		Lakeshore Equipment Company/118754/TT609 Magnetic					0.00		93.03	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	13		Lakeshore Equipment Company/118754/GS364 Geostixsu					0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	14		Lakeshore Equipment Company/118754/LC124 Simple Wo					0.00		31.01	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	15		Lakeshore Equipment Company/118754/AC215 Alphabet					0.00		12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	16		Lakeshore Equipment Company/118754/LK297BU HeavyDu					0.00		23.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	17		Lakeshore Equipment Company/118754/DD179 Giant Mag					0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	18		Lakeshore Equipment Company/118754/TT427 Counting					0.00		10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	7		Lakeshore Equipment Company/118754/LL568 Sequencin					0.00		41.34	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	8		Lakeshore Equipment Company/118754/JJ779 Button So					0.00		37.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	9		Lakeshore Equipment Company/118754/LC126 Alphabet					0.00		37.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	10		Lakeshore Equipment Company/118754/VS318 Clean San					0.00		70.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	11		Lakeshore Equipment Company/118754/FG522 Memory Ma					0.00		24.42	0.00	0.00
05/06/2021	REQ_PREENC	REQ464972	12		Lakeshore Equipment Company/118754/CA269 Paint Col					0.00		41.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	1		Lakeshore Equipment Company/118754/TT769X Neon Con					0.00		328.90	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	
0107	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464878	1		Lakeshore Equipment Company/118754/TT769X Neon Con		0.00		328.90
05/06/2021	REQ_PREENC	REQ464878	1		Lakeshore Equipment Company/118754/TT769X Neon Con		0.00		-328.90
05/06/2021	REQ_PREENC	REQ464878	2		Lakeshore Equipment Company/118754/GG936 All About		0.00		12.21
05/06/2021	REQ_PREENC	REQ464878	2		Lakeshore Equipment Company/118754/GG936 All About		0.00		12.21
05/06/2021	REQ_PREENC	REQ464878	2		Lakeshore Equipment Company/118754/GG936 All About		0.00		-12.21
05/06/2021	REQ_PREENC	REQ464878	19		Lakeshore Equipment Company/118754/EE228 Giant Alp		0.00		37.59
05/06/2021	REQ_PREENC	REQ464878	19		Lakeshore Equipment Company/118754/EE228 Giant Alp		0.00		37.59
05/06/2021	REQ_PREENC	REQ464878	19		Lakeshore Equipment Company/118754/EE228 Giant Alp		0.00		-37.59
05/06/2021	REQ_PREENC	REQ464878	20		Lakeshore Equipment Company/118754/CB213 Jumbo Car		0.00		23.49
05/06/2021	REQ_PREENC	REQ464878	20		Lakeshore Equipment Company/118754/CB213 Jumbo Car		0.00		23.49
05/06/2021	REQ_PREENC	REQ464878	20		Lakeshore Equipment Company/118754/CB213 Jumbo Car		0.00		-23.49
05/06/2021	REQ_PREENC	REQ464878	17		Lakeshore Equipment Company/118754/TR484 Parts of		0.00		28.19
05/06/2021	REQ_PREENC	REQ464878	17		Lakeshore Equipment Company/118754/TR484 Parts of		0.00		28.19
05/06/2021	REQ_PREENC	REQ464878	17		Lakeshore Equipment Company/118754/TR484 Parts of		0.00		-28.19
05/06/2021	REQ_PREENC	REQ464878	18		Lakeshore Equipment Company/118754/STD5723 Alphabe		0.00		15.02
05/06/2021	REQ_PREENC	REQ464878	18		Lakeshore Equipment Company/118754/STD5723 Alphabe		0.00		15.02
05/06/2021	REQ_PREENC	REQ464878	18		Lakeshore Equipment Company/118754/STD5723 Alphabe		0.00		-15.02
05/06/2021	REQ_PREENC	REQ464878	15		Lakeshore Equipment Company/118754/LL408 What Will		0.00		20.67
05/06/2021	REQ_PREENC	REQ464878	15		Lakeshore Equipment Company/118754/LL408 What Will		0.00		20.67
05/06/2021	REQ_PREENC	REQ464878	15		Lakeshore Equipment Company/118754/LL408 What Will		0.00		-20.67
05/06/2021	REQ_PREENC	REQ464878	16		Lakeshore Equipment Company/118754/TR427 Basic Ski		0.00		21.61
05/06/2021	REQ_PREENC	REQ464878	16		Lakeshore Equipment Company/118754/TR427 Basic Ski		0.00		21.61
05/06/2021	REQ_PREENC	REQ464878	16		Lakeshore Equipment Company/118754/TR427 Basic Ski		0.00		-21.61
05/06/2021	REQ_PREENC	REQ464878	13		Lakeshore Equipment Company/118754/TG388 Zingo Bin		0.00		20.67
05/06/2021	REQ_PREENC	REQ464878	13		Lakeshore Equipment Company/118754/TG388 Zingo Bin		0.00		20.67
05/06/2021	REQ_PREENC	REQ464878	13		Lakeshore Equipment Company/118754/TG388 Zingo Bin		0.00		-20.67
05/06/2021	REQ_PREENC	REQ464878	14		Lakeshore Equipment Company/118754/LM392 Splash CV		0.00		30.99
05/06/2021	REQ_PREENC	REQ464878	14		Lakeshore Equipment Company/118754/LM392 Splash CV		0.00		30.99
05/06/2021	REQ_PREENC	REQ464878	14		Lakeshore Equipment Company/118754/LM392 Splash CV		0.00		-30.99
05/06/2021	REQ_PREENC	REQ464878	11		Lakeshore Equipment Company/118754/BT183 BestBuy T		0.00		46.99
05/06/2021	REQ_PREENC	REQ464878	11		Lakeshore Equipment Company/118754/BT183 BestBuy T		0.00		46.99
05/06/2021	REQ_PREENC	REQ464878	11		Lakeshore Equipment Company/118754/BT183 BestBuy T		0.00		-46.99
05/06/2021	REQ_PREENC	REQ464878	12		Lakeshore Equipment Company/118754/FF579 Blocks Bl		0.00		56.39
05/06/2021	REQ_PREENC	REQ464878	12		Lakeshore Equipment Company/118754/FF579 Blocks Bl		0.00		56.39
05/06/2021	REQ_PREENC	REQ464878	12		Lakeshore Equipment Company/118754/FF579 Blocks Bl		0.00		-56.39
05/06/2021	REQ_PREENC	REQ464878	9		Lakeshore Equipment Company/118754/EE329 Magnetic		0.00		93.98
05/06/2021	REQ_PREENC	REQ464878	9		Lakeshore Equipment Company/118754/EE329 Magnetic		0.00		93.98

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_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			
0107	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/06/2021	REQ_PREENC	REQ464878	9		Lakeshore Equipment Company/118754/EE329	Magnetic	0.00		-93.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	10		Lakeshore Equipment Company/118754/EE667	Lakeshore	0.00		46.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	10		Lakeshore Equipment Company/118754/EE667	Lakeshore	0.00		46.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	10		Lakeshore Equipment Company/118754/EE667	Lakeshore	0.00		-46.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	7		Lakeshore Equipment Company/118754/JJ987	Classic B	0.00		281.06	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	7		Lakeshore Equipment Company/118754/JJ987	Classic B	0.00		281.06	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	7		Lakeshore Equipment Company/118754/JJ987	Classic B	0.00		-281.06	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	8		Lakeshore Equipment Company/118754/RA522	DoubleSid	0.00		18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	8		Lakeshore Equipment Company/118754/RA522	DoubleSid	0.00		18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	8		Lakeshore Equipment Company/118754/RA522	DoubleSid	0.00		-18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	5		Lakeshore Equipment Company/118754/SCD119026	Tradi	0.00		12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	5		Lakeshore Equipment Company/118754/SCD119026	Tradi	0.00		12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	5		Lakeshore Equipment Company/118754/SCD119026	Tradi	0.00		-12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	6		Lakeshore Equipment Company/118754/JJ388	Write Wip	0.00		8.45	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	6		Lakeshore Equipment Company/118754/JJ388	Write Wip	0.00		8.45	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	6		Lakeshore Equipment Company/118754/JJ388	Write Wip	0.00		-8.45	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	3		Lakeshore Equipment Company/118754/PP565	CreateACh	0.00		46.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	3		Lakeshore Equipment Company/118754/PP565	CreateACh	0.00		46.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	3		Lakeshore Equipment Company/118754/PP565	CreateACh	0.00		-46.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	4		Lakeshore Equipment Company/118754/RA313	Unifixsup	0.00		52.62	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	4		Lakeshore Equipment Company/118754/RA313	Unifixsup	0.00		52.62	0.00	0.00
05/06/2021	REQ_PREENC	REQ464878	4		Lakeshore Equipment Company/118754/RA313	Unifixsup	0.00		-52.62	0.00	0.00
05/07/2021	PO_POENC	0000382116	1	RREQ464972	LAKESHORE CURR/DD372	Nuts About Counting	0.00		0.00	30.37	0.00
05/07/2021	PO_POENC	0000382116	1	RREQ464972	LAKESHORE CURR/DD372	Nuts About Counting	0.00		-28.19	0.00	0.00
05/07/2021	PO_POENC	0000382116	2	RREQ464972	LAKESHORE CURR/LC127	Unlock It Number Match	0.00		0.00	30.37	0.00
05/07/2021	PO_POENC	0000382116	2	RREQ464972	LAKESHORE CURR/LC127	Unlock It Number Match	0.00		-28.19	0.00	0.00
05/07/2021	PO_POENC	0000382116	3	RREQ464972	LAKESHORE CURR/TH4530	Pattern Blocks Design Cards	0.00		0.00	30.36	0.00
05/07/2021	PO_POENC	0000382116	3	RREQ464972	LAKESHORE CURR/TH4530	Pattern Blocks Design Cards	0.00		-28.18	0.00	0.00
05/07/2021	PO_POENC	0000382116	16	RREQ464972	LAKESHORE CURR/LK297BU	HeavyDuty Pocket Chart Blue	0.00		0.00	25.31	0.00
05/07/2021	PO_POENC	0000382116	16	RREQ464972	LAKESHORE CURR/LK297BU	HeavyDuty Pocket Chart Blue	0.00		-23.49	0.00	0.00
05/07/2021	PO_POENC	0000382116	17	RREQ464972	LAKESHORE CURR/DD179	Giant Magnetic Dominoes	0.00		0.00	30.37	0.00
05/07/2021	PO_POENC	0000382116	17	RREQ464972	LAKESHORE CURR/DD179	Giant Magnetic Dominoes	0.00		-28.19	0.00	0.00
05/07/2021	PO_POENC	0000382116	18	RREQ464972	LAKESHORE CURR/TT427	Counting MatchUps	0.00		0.00	11.13	0.00
05/07/2021	PO_POENC	0000382116	18	RREQ464972	LAKESHORE CURR/TT427	Counting MatchUps	0.00		-10.33	0.00	0.00
05/07/2021	PO_POENC	0000382116	13	RREQ464972	LAKESHORE CURR/GS364	Geostixsupsup	0.00		0.00	30.37	0.00
05/07/2021	PO_POENC	0000382116	13	RREQ464972	LAKESHORE CURR/GS364	Geostixsupsup	0.00		-28.19	0.00	0.00
05/07/2021	PO_POENC	0000382116	14	RREQ464972	LAKESHORE CURR/LC124	Simple Words Learning Locks	0.00		0.00	33.41	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0107	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382116	14	RREQ464972	LAKESHORE	CURR/LC124	Simple Words Learning Locks	0.00	-31.01	0.00	0.00
05/07/2021	PO_POENC	0000382116	15	RREQ464972	LAKESHORE	CURR/AC215	Alphabet Pocket Chart Activit	0.00	0.00	13.16	0.00
05/07/2021	PO_POENC	0000382116	15	RREQ464972	LAKESHORE	CURR/AC215	Alphabet Pocket Chart Activit	0.00	-12.21	0.00	0.00
05/07/2021	PO_POENC	0000382116	10	RREQ464972	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	75.93	0.00
05/07/2021	PO_POENC	0000382116	10	RREQ464972	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box	0.00	-70.47	0.00	0.00
05/07/2021	PO_POENC	0000382116	11	RREQ464972	LAKESHORE	CURR/FG522	Memory Match Game	0.00	0.00	26.31	0.00
05/07/2021	PO_POENC	0000382116	11	RREQ464972	LAKESHORE	CURR/FG522	Memory Match Game	0.00	-24.42	0.00	0.00
05/07/2021	PO_POENC	0000382116	12	RREQ464972	LAKESHORE	CURR/CA269	Paint Collage Trays Set of 4	0.00	0.00	44.52	0.00
05/07/2021	PO_POENC	0000382116	12	RREQ464972	LAKESHORE	CURR/CA269	Paint Collage Trays Set of 4	0.00	-41.32	0.00	0.00
05/07/2021	PO_POENC	0000382116	7	RREQ464972	LAKESHORE	CURR/LL568	Sequencing Numbers 120 Puzzle	0.00	0.00	44.54	0.00
05/07/2021	PO_POENC	0000382116	7	RREQ464972	LAKESHORE	CURR/LL568	Sequencing Numbers 120 Puzzle	0.00	-41.34	0.00	0.00
05/07/2021	PO_POENC	0000382116	8	RREQ464972	LAKESHORE	CURR/JJ779	Button Sorting Center	0.00	0.00	40.50	0.00
05/07/2021	PO_POENC	0000382116	8	RREQ464972	LAKESHORE	CURR/JJ779	Button Sorting Center	0.00	-37.59	0.00	0.00
05/07/2021	PO_POENC	0000382116	9	RREQ464972	LAKESHORE	CURR/LC126	Alphabet Learning Locks	0.00	0.00	40.50	0.00
05/07/2021	PO_POENC	0000382116	9	RREQ464972	LAKESHORE	CURR/LC126	Alphabet Learning Locks	0.00	-37.59	0.00	0.00
05/07/2021	PO_POENC	0000382116	4	RREQ464972	LAKESHORE	CURR/LL688	Learn to Count Dough Mats	0.00	0.00	30.36	0.00
05/07/2021	PO_POENC	0000382116	4	RREQ464972	LAKESHORE	CURR/LL688	Learn to Count Dough Mats	0.00	-28.18	0.00	0.00
05/07/2021	PO_POENC	0000382116	5	RREQ464972	LAKESHORE	CURR/LA299	Learn the Alphabet Dough Mats	0.00	0.00	34.42	0.00
05/07/2021	PO_POENC	0000382116	5	RREQ464972	LAKESHORE	CURR/LA299	Learn the Alphabet Dough Mats	0.00	-31.94	0.00	0.00
05/07/2021	PO_POENC	0000382116	6	RREQ464972	LAKESHORE	CURR/TT609	Magnetic Shape Sorting Rods	0.00	0.00	100.24	0.00
05/07/2021	PO_POENC	0000382116	6	RREQ464972	LAKESHORE	CURR/TT609	Magnetic Shape Sorting Rods	0.00	-93.03	0.00	0.00
05/07/2021	PO_POENC	0000382112	1	RREQ464878	LAKESHORE	CURR/TT769X	Neon Connect Store Book Bins	0.00	-328.90	0.00	0.00
05/07/2021	PO_POENC	0000382112	1	RREQ464878	LAKESHORE	CURR/TT769X	Neon Connect Store Book Bins	0.00	0.00	354.39	0.00
05/07/2021	PO_POENC	0000382112	2	RREQ464878	LAKESHORE	CURR/GG936	All About Me Writing Posters	0.00	0.00	13.16	0.00
05/07/2021	PO_POENC	0000382112	2	RREQ464878	LAKESHORE	CURR/GG936	All About Me Writing Posters	0.00	-12.21	0.00	0.00
05/07/2021	PO_POENC	0000382112	3	RREQ464878	LAKESHORE	CURR/PP565	CreateAChain Reaction STEM Ki	0.00	0.00	50.63	0.00
05/07/2021	PO_POENC	0000382112	3	RREQ464878	LAKESHORE	CURR/PP565	CreateAChain Reaction STEM Ki	0.00	-46.99	0.00	0.00
05/07/2021	PO_POENC	0000382112	19	RREQ464878	LAKESHORE	CURR/EE228	Giant Alphabet Beads	0.00	0.00	40.50	0.00
05/07/2021	PO_POENC	0000382112	19	RREQ464878	LAKESHORE	CURR/EE228	Giant Alphabet Beads	0.00	-37.59	0.00	0.00
05/07/2021	PO_POENC	0000382112	20	RREQ464878	LAKESHORE	CURR/CB213	Jumbo Cardboard Blocks Starte	0.00	0.00	25.31	0.00
05/07/2021	PO_POENC	0000382112	20	RREQ464878	LAKESHORE	CURR/CB213	Jumbo Cardboard Blocks Starte	0.00	-23.49	0.00	0.00
05/07/2021	PO_POENC	0000382112	16	RREQ464878	LAKESHORE	CURR/TR427	Basic Skills Poster Pack	0.00	0.00	23.28	0.00
05/07/2021	PO_POENC	0000382112	16	RREQ464878	LAKESHORE	CURR/TR427	Basic Skills Poster Pack	0.00	-21.61	0.00	0.00
05/07/2021	PO_POENC	0000382112	17	RREQ464878	LAKESHORE	CURR/TR484	Parts of Speech Poster Pack	0.00	0.00	30.37	0.00
05/07/2021	PO_POENC	0000382112	17	RREQ464878	LAKESHORE	CURR/TR484	Parts of Speech Poster Pack	0.00	-28.19	0.00	0.00
05/07/2021	PO_POENC	0000382112	18	RREQ464878	LAKESHORE	CURR/STD5723	Alphabet Tented Reference N	0.00	0.00	16.18	0.00
05/07/2021	PO_POENC	0000382112	18	RREQ464878	LAKESHORE	CURR/STD5723	Alphabet Tented Reference N	0.00	-15.02	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0107	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382112	13	RREQ464878	LAKESHORE	CURR/TG388	Zingo Bingo Numbers Counting	0.00	0.00	22.27	0.00
05/07/2021	PO_POENC	0000382112	13	RREQ464878	LAKESHORE	CURR/TG388	Zingo Bingo Numbers Counting	0.00	-20.67	0.00	0.00
05/07/2021	PO_POENC	0000382112	14	RREQ464878	LAKESHORE	CURR/LM392	Splash CVC Words Game	0.00	0.00	33.39	0.00
05/07/2021	PO_POENC	0000382112	14	RREQ464878	LAKESHORE	CURR/LM392	Splash CVC Words Game	0.00	-30.99	0.00	0.00
05/07/2021	PO_POENC	0000382112	15	RREQ464878	LAKESHORE	CURR/LL408	What Will We Do Today Schedul	0.00	0.00	22.27	0.00
05/07/2021	PO_POENC	0000382112	15	RREQ464878	LAKESHORE	CURR/LL408	What Will We Do Today Schedul	0.00	-20.67	0.00	0.00
05/07/2021	PO_POENC	0000382112	10	RREQ464878	LAKESHORE	CURR/EE667	Lakeshore Word Family Readers	0.00	0.00	50.63	0.00
05/07/2021	PO_POENC	0000382112	10	RREQ464878	LAKESHORE	CURR/EE667	Lakeshore Word Family Readers	0.00	-46.99	0.00	0.00
05/07/2021	PO_POENC	0000382112	11	RREQ464878	LAKESHORE	CURR/BT183	BestBuy Tub of Animals	0.00	0.00	50.63	0.00
05/07/2021	PO_POENC	0000382112	11	RREQ464878	LAKESHORE	CURR/BT183	BestBuy Tub of Animals	0.00	-46.99	0.00	0.00
05/07/2021	PO_POENC	0000382112	12	RREQ464878	LAKESHORE	CURR/FF579	Blocks Blueprints Learning Ce	0.00	0.00	60.76	0.00
05/07/2021	PO_POENC	0000382112	12	RREQ464878	LAKESHORE	CURR/FF579	Blocks Blueprints Learning Ce	0.00	-56.39	0.00	0.00
05/07/2021	PO_POENC	0000382112	7	RREQ464878	LAKESHORE	CURR/JJ987	Classic Birch Magnetic Write	0.00	0.00	302.84	0.00
05/07/2021	PO_POENC	0000382112	7	RREQ464878	LAKESHORE	CURR/JJ987	Classic Birch Magnetic Write	0.00	-281.06	0.00	0.00
05/07/2021	PO_POENC	0000382112	8	RREQ464878	LAKESHORE	CURR/RA522	DoubleSided Counters	0.00	0.00	20.25	0.00
05/07/2021	PO_POENC	0000382112	8	RREQ464878	LAKESHORE	CURR/RA522	DoubleSided Counters	0.00	-18.79	0.00	0.00
05/07/2021	PO_POENC	0000382112	9	RREQ464878	LAKESHORE	CURR/EE329	Magnetic Pattern Block Builde	0.00	0.00	101.26	0.00
05/07/2021	PO_POENC	0000382112	9	RREQ464878	LAKESHORE	CURR/EE329	Magnetic Pattern Block Builde	0.00	-93.98	0.00	0.00
05/07/2021	PO_POENC	0000382112	4	RREQ464878	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	56.70	0.00
05/07/2021	PO_POENC	0000382112	4	RREQ464878	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	-52.62	0.00	0.00
05/07/2021	PO_POENC	0000382112	5	RREQ464878	LAKESHORE	CURR/SCD119026	Traditional Manuscript Se	0.00	0.00	13.16	0.00
05/07/2021	PO_POENC	0000382112	5	RREQ464878	LAKESHORE	CURR/SCD119026	Traditional Manuscript Se	0.00	-12.21	0.00	0.00
05/07/2021	PO_POENC	0000382112	6	RREQ464878	LAKESHORE	CURR/JJ388	Write Wipe Student Number Lin	0.00	0.00	9.10	0.00
05/07/2021	PO_POENC	0000382112	6	RREQ464878	LAKESHORE	CURR/JJ388	Write Wipe Student Number Lin	0.00	-8.45	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1652	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	63.06
05/10/2021	GL_JOURNAL	PCD0463905	1653	AMAZON.COM			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	42.77
05/10/2021	GL_JOURNAL	PCD0463905	1355	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	517.00
05/10/2021	GL_JOURNAL	PCD0463905	1537	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	366.32
05/21/2021	AP_VOUCHER	01185545	1	P0000380747	MEREDITH	D-001/CF460X	Black Toner	0.00	0.00	0.00	643.26
05/21/2021	AP_VOUCHER	01185545	1	P0000380747	MEREDITH	D-001/CF460X	Black Toner	0.00	0.00	-643.27	0.00
05/21/2021	AP_VOUCHER	01185545	2	P0000380747	MEREDITH	D-001/CF461X	Cyan Toner	0.00	0.00	0.00	643.27
05/21/2021	AP_VOUCHER	01185545	2	P0000380747	MEREDITH	D-001/CF461X	Cyan Toner	0.00	0.00	-643.27	0.00
05/21/2021	AP_VOUCHER	01185545	3	P0000380747	MEREDITH	D-001/CF462X	Yellow Toner	0.00	0.00	0.00	643.27
05/21/2021	AP_VOUCHER	01185545	3	P0000380747	MEREDITH	D-001/CF462X	Yellow Toner	0.00	0.00	-643.27	0.00
05/21/2021	AP_VOUCHER	01185545	4	P0000380747	MEREDITH	D-001/CF463X	Magenta Toner	0.00	0.00	0.00	643.27
05/21/2021	AP_VOUCHER	01185545	4	P0000380747	MEREDITH	D-001/CF463X	Magenta Toner	0.00	0.00	-643.27	0.00
05/24/2021	AP_VOUCHER	01185688	1	P0000382112	LAKESHORE	CURR/TT769X	Neon Connect Store Book	0.00	0.00	0.00	354.41
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/24/2021	AP_VOUCHER	01185688	1	P0000382112	LAKESHORE	CURR/TT769X	Neon Connect Store Book	0.00	0.00	-354.39	0.00
05/24/2021	AP_VOUCHER	01185688	2	P0000382112	LAKESHORE	CURR/GG936	All About Me Writing Pos	0.00	0.00	0.00	13.16
05/24/2021	AP_VOUCHER	01185688	2	P0000382112	LAKESHORE	CURR/GG936	All About Me Writing Pos	0.00	0.00	-13.16	0.00
05/24/2021	AP_VOUCHER	01185688	3	P0000382112	LAKESHORE	CURR/PP565	CreateAChain Reaction ST	0.00	0.00	0.00	50.63
05/24/2021	AP_VOUCHER	01185688	3	P0000382112	LAKESHORE	CURR/PP565	CreateAChain Reaction ST	0.00	0.00	-50.63	0.00
05/24/2021	AP_VOUCHER	01185688	19	P0000382112	LAKESHORE	CURR/EE228	Giant Alphabet Beads	0.00	0.00	0.00	40.50
05/24/2021	AP_VOUCHER	01185688	19	P0000382112	LAKESHORE	CURR/EE228	Giant Alphabet Beads	0.00	0.00	-40.50	0.00
05/24/2021	AP_VOUCHER	01185688	20	P0000382112	LAKESHORE	CURR/CB213	Jumbo Cardboard Blocks S	0.00	0.00	0.00	25.31
05/24/2021	AP_VOUCHER	01185688	20	P0000382112	LAKESHORE	CURR/CB213	Jumbo Cardboard Blocks S	0.00	0.00	-25.31	0.00
05/24/2021	AP_VOUCHER	01185688	16	P0000382112	LAKESHORE	CURR/TR427	Basic Skills Poster Pack	0.00	0.00	0.00	23.28
05/24/2021	AP_VOUCHER	01185688	16	P0000382112	LAKESHORE	CURR/TR427	Basic Skills Poster Pack	0.00	0.00	-23.28	0.00
05/24/2021	AP_VOUCHER	01185688	17	P0000382112	LAKESHORE	CURR/TR484	Parts of Speech Poster P	0.00	0.00	0.00	30.37
05/24/2021	AP_VOUCHER	01185688	17	P0000382112	LAKESHORE	CURR/TR484	Parts of Speech Poster P	0.00	0.00	-30.37	0.00
05/24/2021	AP_VOUCHER	01185688	18	P0000382112	LAKESHORE	CURR/STD5723	Alphabet Tented Refere	0.00	0.00	0.00	16.18
05/24/2021	AP_VOUCHER	01185688	18	P0000382112	LAKESHORE	CURR/STD5723	Alphabet Tented Refere	0.00	0.00	-16.18	0.00
05/24/2021	AP_VOUCHER	01185688	13	P0000382112	LAKESHORE	CURR/TG388	Zingo Bingo Numbers Coun	0.00	0.00	0.00	22.27
05/24/2021	AP_VOUCHER	01185688	13	P0000382112	LAKESHORE	CURR/TG388	Zingo Bingo Numbers Coun	0.00	0.00	-22.27	0.00
05/24/2021	AP_VOUCHER	01185688	14	P0000382112	LAKESHORE	CURR/LM392	Splash CVC Words Game	0.00	0.00	0.00	33.39
05/24/2021	AP_VOUCHER	01185688	14	P0000382112	LAKESHORE	CURR/LM392	Splash CVC Words Game	0.00	0.00	-33.39	0.00
05/24/2021	AP_VOUCHER	01185688	15	P0000382112	LAKESHORE	CURR/LL408	What Will We Do Today Sc	0.00	0.00	0.00	22.27
05/24/2021	AP_VOUCHER	01185688	15	P0000382112	LAKESHORE	CURR/LL408	What Will We Do Today Sc	0.00	0.00	-22.27	0.00
05/24/2021	AP_VOUCHER	01185688	10	P0000382112	LAKESHORE	CURR/EE667	Lakeshore Word Family Re	0.00	0.00	0.00	50.63
05/24/2021	AP_VOUCHER	01185688	10	P0000382112	LAKESHORE	CURR/EE667	Lakeshore Word Family Re	0.00	0.00	-50.63	0.00
05/24/2021	AP_VOUCHER	01185688	11	P0000382112	LAKESHORE	CURR/BT183	BestBuy Tub of Animals	0.00	0.00	0.00	50.63
05/24/2021	AP_VOUCHER	01185688	11	P0000382112	LAKESHORE	CURR/BT183	BestBuy Tub of Animals	0.00	0.00	-50.63	0.00
05/24/2021	AP_VOUCHER	01185688	12	P0000382112	LAKESHORE	CURR/FF579	Blocks Blueprints Learni	0.00	0.00	0.00	60.76
05/24/2021	AP_VOUCHER	01185688	12	P0000382112	LAKESHORE	CURR/FF579	Blocks Blueprints Learni	0.00	0.00	-60.76	0.00
05/24/2021	AP_VOUCHER	01185688	7	P0000382112	LAKESHORE	CURR/JJ987	Classic Birch Magnetic W	0.00	0.00	0.00	302.85
05/24/2021	AP_VOUCHER	01185688	7	P0000382112	LAKESHORE	CURR/JJ987	Classic Birch Magnetic W	0.00	0.00	-302.84	0.00
05/24/2021	AP_VOUCHER	01185688	8	P0000382112	LAKESHORE	CURR/RA522	DoubleSided Counters	0.00	0.00	0.00	20.25
05/24/2021	AP_VOUCHER	01185688	8	P0000382112	LAKESHORE	CURR/RA522	DoubleSided Counters	0.00	0.00	-20.25	0.00
05/24/2021	AP_VOUCHER	01185688	9	P0000382112	LAKESHORE	CURR/EE329	Magnetic Pattern Block B	0.00	0.00	0.00	101.26
05/24/2021	AP_VOUCHER	01185688	9	P0000382112	LAKESHORE	CURR/EE329	Magnetic Pattern Block B	0.00	0.00	-101.26	0.00
05/24/2021	AP_VOUCHER	01185688	4	P0000382112	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	0.00	56.70
05/24/2021	AP_VOUCHER	01185688	4	P0000382112	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	-56.70	0.00
05/24/2021	AP_VOUCHER	01185688	5	P0000382112	LAKESHORE	CURR/SCD119026	Traditional Manuscri	0.00	0.00	0.00	13.16
05/24/2021	AP_VOUCHER	01185688	5	P0000382112	LAKESHORE	CURR/SCD119026	Traditional Manuscri	0.00	0.00	-13.16	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0107	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/24/2021	AP_VOUCHER	01185688	6	P0000382112	LAKESHORE	CURR/JJ388	Write Wipe Student Numbe		0.00	0.00	0.00	9.10
05/24/2021	AP_VOUCHER	01185688	6	P0000382112	LAKESHORE	CURR/JJ388	Write Wipe Student Numbe		0.00	0.00	-9.10	0.00
06/04/2021	AP_VOUCHER	01188121	1	P0000382116	LAKESHORE	CURR/LC127	Unlock It Number Match		0.00	0.00	0.00	30.37
06/04/2021	AP_VOUCHER	01188121	1	P0000382116	LAKESHORE	CURR/LC127	Unlock It Number Match		0.00	0.00	-30.37	0.00
06/04/2021	AP_VOUCHER	01188121	2	P0000382116	LAKESHORE	CURR/TH4530	Pattern Blocks Design C		0.00	0.00	0.00	30.36
06/04/2021	AP_VOUCHER	01188121	2	P0000382116	LAKESHORE	CURR/TH4530	Pattern Blocks Design C		0.00	0.00	-30.36	0.00
06/04/2021	AP_VOUCHER	01188121	3	P0000382116	LAKESHORE	CURR/LL688	Learn to Count Dough Mat		0.00	0.00	0.00	30.36
06/04/2021	AP_VOUCHER	01188121	3	P0000382116	LAKESHORE	CURR/LL688	Learn to Count Dough Mat		0.00	0.00	-30.36	0.00
06/04/2021	AP_VOUCHER	01188121	16	P0000382116	LAKESHORE	CURR/DD179	Giant Magnetic Dominoes		0.00	0.00	0.00	30.37
06/04/2021	AP_VOUCHER	01188121	16	P0000382116	LAKESHORE	CURR/DD179	Giant Magnetic Dominoes		0.00	0.00	-30.37	0.00
06/04/2021	AP_VOUCHER	01188121	17	P0000382116	LAKESHORE	CURR/TT427	Counting MatchUps		0.00	0.00	0.00	11.13
06/04/2021	AP_VOUCHER	01188121	17	P0000382116	LAKESHORE	CURR/TT427	Counting MatchUps		0.00	0.00	-11.13	0.00
06/04/2021	AP_VOUCHER	01188121	18	P0000382116	LAKESHORE	CURR/DD372	Nuts About Counting		0.00	0.00	0.00	30.37
06/04/2021	AP_VOUCHER	01188121	18	P0000382116	LAKESHORE	CURR/DD372	Nuts About Counting		0.00	0.00	-30.37	0.00
06/04/2021	AP_VOUCHER	01188121	13	P0000382116	LAKESHORE	CURR/LC124	Simple Words Learning Lo		0.00	0.00	0.00	33.41
06/04/2021	AP_VOUCHER	01188121	13	P0000382116	LAKESHORE	CURR/LC124	Simple Words Learning Lo		0.00	0.00	-33.41	0.00
06/04/2021	AP_VOUCHER	01188121	14	P0000382116	LAKESHORE	CURR/AC215	Alphabet Pocket Chart Ac		0.00	0.00	0.00	13.16
06/04/2021	AP_VOUCHER	01188121	14	P0000382116	LAKESHORE	CURR/AC215	Alphabet Pocket Chart Ac		0.00	0.00	-13.16	0.00
06/04/2021	AP_VOUCHER	01188121	15	P0000382116	LAKESHORE	CURR/LK297BU	HeavyDuty Pocket Chart		0.00	0.00	0.00	25.31
06/04/2021	AP_VOUCHER	01188121	15	P0000382116	LAKESHORE	CURR/LK297BU	HeavyDuty Pocket Chart		0.00	0.00	-25.31	0.00
06/04/2021	AP_VOUCHER	01188121	10	P0000382116	LAKESHORE	CURR/FG522	Memory Match Game		0.00	0.00	0.00	26.31
06/04/2021	AP_VOUCHER	01188121	10	P0000382116	LAKESHORE	CURR/FG522	Memory Match Game		0.00	0.00	-26.31	0.00
06/04/2021	AP_VOUCHER	01188121	11	P0000382116	LAKESHORE	CURR/CA269	Paint Collage Trays Set		0.00	0.00	0.00	44.52
06/04/2021	AP_VOUCHER	01188121	11	P0000382116	LAKESHORE	CURR/CA269	Paint Collage Trays Set		0.00	0.00	-44.52	0.00
06/04/2021	AP_VOUCHER	01188121	12	P0000382116	LAKESHORE	CURR/GS364	Geostixsupsup		0.00	0.00	0.00	30.37
06/04/2021	AP_VOUCHER	01188121	12	P0000382116	LAKESHORE	CURR/GS364	Geostixsupsup		0.00	0.00	-30.37	0.00
06/04/2021	AP_VOUCHER	01188121	7	P0000382116	LAKESHORE	CURR/JJ779	Button Sorting Center		0.00	0.00	0.00	40.50
06/04/2021	AP_VOUCHER	01188121	7	P0000382116	LAKESHORE	CURR/JJ779	Button Sorting Center		0.00	0.00	-40.50	0.00
06/04/2021	AP_VOUCHER	01188121	8	P0000382116	LAKESHORE	CURR/LC126	Alphabet Learning Locks		0.00	0.00	0.00	40.50
06/04/2021	AP_VOUCHER	01188121	8	P0000382116	LAKESHORE	CURR/LC126	Alphabet Learning Locks		0.00	0.00	-40.50	0.00
06/04/2021	AP_VOUCHER	01188121	9	P0000382116	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box		0.00	0.00	0.00	75.93
06/04/2021	AP_VOUCHER	01188121	9	P0000382116	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box		0.00	0.00	-75.93	0.00
06/04/2021	AP_VOUCHER	01188121	4	P0000382116	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	0.00	34.42
06/04/2021	AP_VOUCHER	01188121	4	P0000382116	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	-34.42	0.00
06/04/2021	AP_VOUCHER	01188121	5	P0000382116	LAKESHORE	CURR/TT609	Magnetic Shape Sorting R		0.00	0.00	0.00	100.28
06/04/2021	AP_VOUCHER	01188121	5	P0000382116	LAKESHORE	CURR/TT609	Magnetic Shape Sorting R		0.00	0.00	-100.28	0.00
06/04/2021	AP_VOUCHER	01188121	6	P0000382116	LAKESHORE	CURR/LL568	Sequencing Numbers 120 P		0.00	0.00	0.00	44.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	09800	00	4301	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
06/04/2021	AP_VOUCHER	01188121	6	P0000382116	LAKESHORE CURR/LL568 Sequencing Numbers			120 P		0.00	0.00	-44.54	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	1411	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16	2021	thru		0.00	0.00	0.00	86.00		
06/09/2021	GL_JOURNAL	PCD0465728	1433	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16	2021	thru		0.00	0.00	0.00	88.18		
06/09/2021	GL_JOURNAL	PCD0465728	1434	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16	2021	thru		0.00	0.00	0.00	74.31		
06/09/2021	GL_JOURNAL	PCD0465728	1435	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16	2021	thru		0.00	0.00	0.00	6.95		
06/09/2021	GL_JOURNAL	PCD0465728	1871	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16	2021	thru		0.00	0.00	0.00	14.98		
06/09/2021	GL_JOURNAL	PCD0465728	1436	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16	2021	thru		0.00	0.00	0.00	96.66		
06/09/2021	GL_JOURNAL	PCD0465728	1437	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch:	April 16	2021	thru		0.00	0.00	0.00	123.31		
06/09/2021	GL_JOURNAL	PCD0465728	1438	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16	2021	thru		0.00	0.00	0.00	308.00		
06/09/2021	GL_JOURNAL	PCD0465728	1455	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16	2021	thru		0.00	0.00	0.00	23.74		
06/09/2021	GL_JOURNAL	PCD0465728	1456	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16	2021	thru		0.00	0.00	0.00	9.68		
06/09/2021	GL_JOURNAL	PCD0465728	1608	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16	2021	thru		0.00	0.00	0.00	22.29		
07/13/2021	GL_JOURNAL	PCD0467444	1807	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch:	May 18	2021	thru Ju		0.00	0.00	0.00	36.62		
Number of Transactions 758									Totals	216.25	19,247.00	0.00	0.00	19,030.75	
Number of Transactions 758									Account	Totals 4000s	216.25	19,247.00	0.00	0.00	19,030.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	09800	00	5841	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
07/09/2020	PO_POENC	0000368878	1	No REQ.	MYSTERY SC-001/School Membership year	2020-21-(inc				0.00	0.00	-999.00	0.00		
07/09/2020	PO_POENC	0000368878	1	No REQ.	MYSTERY SC-001/School Membership year	2020-21-(inc				0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000368878	1	No REQ.	MYSTERY SC-001/School Membership year	2020-21-(inc				0.00	0.00	999.00	0.00		
07/09/2020	PO_POENC	0000368878	1	No REQ.	MYSTERY SC-001/School Membership year	2020-21-(inc				0.00	0.00	999.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	2102		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00		
08/13/2020	AP_VOUCHER	01142438	1	P0000368878	MYSTERY SC-001/School Membership year	2020-21				0.00	0.00	0.00	999.00		
08/13/2020	AP_VOUCHER	01142438	1	P0000368878	MYSTERY SC-001/School Membership year	2020-21				0.00	0.00	-999.00	0.00		
11/17/2020	AR_MISCPAY	58099	3	PYMNT-690651616	MYSTERY SCIENCE INC/REFUND					0.00	0.00	0.00	-999.00		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	09800	00	5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
-----											
Number of Transactions 797		Resource		Totals 09800		3,678.19	24,276.00	0.00	0.00	20,597.81	
<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>			
0107	14000	00	1107	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	624	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8202 0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,061.79
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Number of Transactions 2		Totals				-3,061.79	0.00	0.00	0.00	3,061.79	
<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>			
0107	14000	00	1107	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	625	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8203 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	8204 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	8205 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	8206 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	8207 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	8208 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	8209 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	8210 0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73
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Number of Transactions 9		Totals				-33,790.93	0.00	0.00	0.00	33,790.93	
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Number of Transactions 11		Account		Totals 1000s		-36,852.72	0.00	0.00	0.00	36,852.72	
<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>			
0107	14000	00	3101	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
07/16/2021	GL_BD_JRNL	0000467664	626	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12070 No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	494.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	14000	00	3101	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-494.48	0.00	0.00	0.00	494.48
<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>						
0107	14000	00	3101	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions														
07/16/2021	GL_BD_JRNL	0000467664	627	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12071	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	5,457.24	
Number of Transactions 2									Totals	-5,457.24	0.00	0.00	0.00	5,457.24
<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>						
0107	14000	00	3301	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	628	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12074	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	44.40	
Number of Transactions 2									Totals	-44.40	0.00	0.00	0.00	44.40
<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>						
0107	14000	00	3301	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	629	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12075	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	489.97	
Number of Transactions 2									Totals	-489.97	0.00	0.00	0.00	489.97
<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>						
0107	14000	00	3421	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	630	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12082	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	3.28	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	14000	00	3421	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	-3.28	0.00	0.00	0.00	3.28
0107	14000	00	3421	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	631		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12083	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	36.24	
Number of Transactions 2									Totals	-36.24	0.00	0.00	0.00	36.24
0107	14000	00	3441	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	632		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12084	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	28.73	
Number of Transactions 2									Totals	-28.73	0.00	0.00	0.00	28.73
0107	14000	00	3441	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	633		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12085	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	317.06	
Number of Transactions 2									Totals	-317.06	0.00	0.00	0.00	317.06
0107	14000	00	3461	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	634		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12086	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	599.57	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0107	14000	00	3461	1000	1110 01000 0000	2021					
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
Number of Transactions 2							Totals	-599.57	0.00	0.00	0.00	599.57
	0107	14000	00	3461	1000	1110 01000 8505	2021					
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	635	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12087	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	6,617.06	
Number of Transactions 2							Totals	-6,617.06	0.00	0.00	0.00	6,617.06
	0107	14000	00	3501	1000	1110 01000 0000	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	636	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12078	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1.53	
Number of Transactions 2							Totals	-1.53	0.00	0.00	0.00	1.53
	0107	14000	00	3501	1000	1110 01000 8505	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	637	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12079	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	16.90	
Number of Transactions 2							Totals	-16.90	0.00	0.00	0.00	16.90
	0107	14000	00	3601	1000	1110 01000 0000	2021					
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	638	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12080	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	73.18	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	14000	00	3601	1000	1110	01000	0000	2021	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif					
Number of Transactions 2									Totals	-73.18	0.00	0.00	0.00	73.18
0107	14000	00	3601	1000	1110	01000	8505	2021	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif					
07/16/2021	GL_BD_JRNL	0000467664	639	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12081	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	807.60	
Number of Transactions 2									Totals	-807.60	0.00	0.00	0.00	807.60
0107	14000	00	3701	1000	1110	01000	0000	2021	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert					
07/16/2021	GL_BD_JRNL	0000467664	640	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12072	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	12.40	
Number of Transactions 2									Totals	-12.40	0.00	0.00	0.00	12.40
0107	14000	00	3701	1000	1110	01000	8505	2021	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert					
07/16/2021	GL_BD_JRNL	0000467664	641	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12073	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	136.85	
Number of Transactions 2									Totals	-136.85	0.00	0.00	0.00	136.85
0107	14000	00	3985	1000	1110	01000	0000	2021	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert					
07/16/2021	GL_BD_JRNL	0000467664	642	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12076	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4.87	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	14000	00	3985	1000	1110	01000	0000	2021	
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert									

Number of Transactions 2 Totals -4.87 0.00 0.00 0.00 4.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	14000	00	3985	1000	1110	01000	8505	2021	
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert									

07/16/2021	GL_BD_JRNL	0000467664	643	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12077	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	53.73

Number of Transactions 2 Totals -53.73 0.00 0.00 0.00 53.73

Number of Transactions 36 Account Totals 3000s -15,195.09 0.00 0.00 0.00 15,195.09

Number of Transactions 47 Resource Totals 14000 -52,047.81 0.00 0.00 0.00 52,047.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30100	00	1157	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly									

07/02/2020	GL_BD_JRNL	ORG0449638	4328	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,040.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,040.00 2,040.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30100	00	1170	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr									

07/02/2020	GL_BD_JRNL	ORG0449638	4329	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,632.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	621	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,592.04

Number of Transactions 2 Totals 1,039.96 3,632.00 0.00 0.00 2,592.04

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 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	
0107	30100	00	1189	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly		
07/02/2020	GL_BD_JRNL	ORG0449638	4330		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,730.00		0.00	0.00	
03/02/2021	GL_BD_JRNL	0000460956	2		03/02/2021/Transfer of appropriations for Florence		-3,941.00		0.00	0.00	
Number of Transactions 2					Totals		789.00	789.00	0.00	0.00	
Number of Transactions 5					Account	Totals 1000s	3,868.96	6,461.00	0.00	0.00	2,592.04
0107	30100	00	2451	2700	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly		
07/02/2020	GL_BD_JRNL	ORG0449639	903		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,893.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1874	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	1,042.66	
Number of Transactions 2					Totals		850.34	1,893.00	0.00	0.00	1,042.66
Number of Transactions 2					Account	Totals 2000s	850.34	1,893.00	0.00	0.00	1,042.66
0107	30100	00	3101	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	7371		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,914.00		0.00	0.00	
03/02/2021	GL_BD_JRNL	0000460956	3		03/02/2021/Transfer of appropriations for Florence		-636.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2540	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	418.62	
Number of Transactions 3					Totals		859.38	1,278.00	0.00	0.00	418.62
0107	30100	00	3202	2700	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	7372		07/01/2020/Load 2020-21 Board-Approved Original Bu		430.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3453	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	215.83	

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 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		
0107	30100	00	3202	2700	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	214.17	430.00	0.00	0.00	215.83
0107	30100	00	3301	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7373	07/01/2020/Load 2020-21 Board-Approved Original Bu			151.00	0.00	0.00	0.00	
03/02/2021	GL_BD_JRNL	0000460956	4	03/02/2021/Transfer of appropriations for Florence			-57.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4291	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	37.57	
Number of Transactions 3						Totals	56.43	94.00	0.00	0.00	37.57
0107	30100	00	3302	2700	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7374	07/01/2020/Load 2020-21 Board-Approved Original Bu			145.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5286	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	79.77	
Number of Transactions 2						Totals	65.23	145.00	0.00	0.00	79.77
0107	30100	00	3501	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7375	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
03/02/2021	GL_BD_JRNL	0000460956	5	03/02/2021/Transfer of appropriations for Florence			-2.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6418	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1.28	
Number of Transactions 3						Totals	1.72	3.00	0.00	0.00	1.28
0107	30100	00	3502	2700	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7376	07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	30100	00	3502	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_JOURNAL	PAY0467239	7412	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.52	
Number of Transactions 2						Totals	0.48	1.00	0.00	0.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7377		07/01/2020/Load 2020-21 Board-Approved Original Bu		249.00	0.00	0.00	0.00	
03/02/2021	GL_BD_JRNL	0000460956	6		03/02/2021/Transfer of appropriations for Florence		-94.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	492	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	61.95	
Number of Transactions 3						Totals	93.05	155.00	0.00	61.95	
<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>			
0107	30100	00	3602	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7378		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5299	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.92	
Number of Transactions 2						Totals	20.08	45.00	0.00	24.92	
Number of Transactions 20						Account	Totals 3000s	1,310.54	2,151.00	0.00	840.46
<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>			
0107	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	827		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,952.00	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449181	1		Staples Contract & Commercial Inc/118754/Staples D		0.00	-80.99	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449181	1		Staples Contract & Commercial Inc/118754/Staples D		0.00	80.99	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449181	1		Staples Contract & Commercial Inc/118754/Staples D		0.00	80.99	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449181	2		Staples Contract & Commercial Inc/118754/Bags & Bo		0.00	-139.99	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449181	2		Staples Contract & Commercial Inc/118754/Bags & Bo		0.00	139.99	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449181	2		Staples Contract & Commercial Inc/118754/Bags & Bo		0.00	139.99	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449181	3		Staples Contract & Commercial Inc/118754/Staples C		0.00	-359.16	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	3		Staples Contract & Commercial Inc/118754/Staples C		0.00	359.16	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	3		Staples Contract & Commercial Inc/118754/Staples C		0.00	359.16	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	4		Staples Contract & Commercial Inc/118754/Ethyl Alc		0.00	-50.83	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	4		Staples Contract & Commercial Inc/118754/Ethyl Alc		0.00	50.83	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	4		Staples Contract & Commercial Inc/118754/Ethyl Alc		0.00	50.83	0.00	0.00
08/20/2020	PO_POENC	0000370934	1	RREQ449181	STAPLES DC-001/Staples Die-Cut Handle Bags 12" x 1		0.00	-80.99	0.00	0.00
08/20/2020	PO_POENC	0000370934	1	RREQ449181	STAPLES DC-001/Staples Die-Cut Handle Bags 12" x 1		0.00	0.00	-87.27	0.00
08/20/2020	PO_POENC	0000370934	1	RREQ449181	STAPLES DC-001/Staples Die-Cut Handle Bags 12" x 1		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370934	1	RREQ449181	STAPLES DC-001/Staples Die-Cut Handle Bags 12" x 1		0.00	0.00	87.27	0.00
08/20/2020	PO_POENC	0000370934	1	RREQ449181	STAPLES DC-001/Staples Die-Cut Handle Bags 12" x 1		0.00	0.00	87.27	0.00
08/20/2020	PO_POENC	0000370934	2	RREQ449181	STAPLES DC-001/Bags & Bows 20" x 20" x 5" High-Den		0.00	-139.99	0.00	0.00
08/20/2020	PO_POENC	0000370934	4	RREQ449181	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/Pack (		0.00	0.00	54.77	0.00
08/20/2020	PO_POENC	0000370934	4	RREQ449181	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/Pack (		0.00	0.00	54.77	0.00
08/20/2020	PO_POENC	0000370934	3	RREQ449181	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370934	3	RREQ449181	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	386.99	0.00
08/20/2020	PO_POENC	0000370934	3	RREQ449181	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	386.99	0.00
08/20/2020	PO_POENC	0000370934	4	RREQ449181	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/Pack (		0.00	-50.83	0.00	0.00
08/20/2020	PO_POENC	0000370934	4	RREQ449181	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/Pack (		0.00	0.00	-54.77	0.00
08/20/2020	PO_POENC	0000370934	4	RREQ449181	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/Pack (		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370934	2	RREQ449181	STAPLES DC-001/Bags & Bows 20" x 20" x 5" High-Den		0.00	0.00	-150.84	0.00
08/20/2020	PO_POENC	0000370934	2	RREQ449181	STAPLES DC-001/Bags & Bows 20" x 20" x 5" High-Den		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370934	2	RREQ449181	STAPLES DC-001/Bags & Bows 20" x 20" x 5" High-Den		0.00	0.00	150.84	0.00
08/20/2020	PO_POENC	0000370934	2	RREQ449181	STAPLES DC-001/Bags & Bows 20" x 20" x 5" High-Den		0.00	0.00	150.84	0.00
08/20/2020	PO_POENC	0000370934	3	RREQ449181	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-359.16	0.00	0.00
08/20/2020	PO_POENC	0000370934	3	RREQ449181	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-386.99	0.00
08/21/2020	AP_VOUCHER	01143684	1	P0000370934	STAPLES DC-001/Staples Die-Cut Handle Bags 1		0.00	0.00	-87.27	0.00
08/21/2020	AP_VOUCHER	01143684	1	P0000370934	STAPLES DC-001/Staples Die-Cut Handle Bags 1		0.00	0.00	0.00	87.27
08/22/2020	AP_VOUCHER	01143838	3	P0000370934	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-386.99	0.00
08/22/2020	AP_VOUCHER	01143838	3	P0000370934	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	386.99
08/22/2020	AP_VOUCHER	01143838	4	P0000370934	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/		0.00	0.00	0.00	54.77
08/22/2020	AP_VOUCHER	01143838	4	P0000370934	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/		0.00	0.00	-54.77	0.00
09/02/2020	AP_VOUCHER	01145379	2	P0000370934	STAPLES DC-001/Bags & Bows 20" x 20" x 5" Hig		0.00	0.00	0.00	150.84
09/02/2020	AP_VOUCHER	01145379	2	P0000370934	STAPLES DC-001/Bags & Bows 20" x 20" x 5" Hig		0.00	0.00	-150.84	0.00
09/04/2020	REQ_PREENC	REQ450098	1		Lakeshore Equipment Company/118754/GG379 Reusable		0.00	56.39	0.00	0.00
09/04/2020	REQ_PREENC	REQ450098	2		Lakeshore Equipment Company/118754/GG994 Growth Mi		0.00	242.46	0.00	0.00
09/09/2020	PO_POENC	0000371865	1	RREQ450098	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	-56.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/09/2020	PO_POENC	0000371865	1	RREQ450098	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se			0.00	0.00		60.76	0.00
09/09/2020	PO_POENC	0000371865	1	RREQ450098	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se			0.00	0.00		60.76	0.00
09/09/2020	PO_POENC	0000371865	1	RREQ450098	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se			0.00	0.00		0.00	0.00
09/09/2020	PO_POENC	0000371865	1	RREQ450098	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se			0.00	0.00		-60.76	0.00
09/09/2020	PO_POENC	0000371865	2	RREQ450098	LAKESHORE CURR/GG994	Growth Mindset Daily Practice			0.00	0.00		261.25	0.00
09/09/2020	PO_POENC	0000371865	2	RREQ450098	LAKESHORE CURR/GG994	Growth Mindset Daily Practice			0.00	0.00		261.25	0.00
09/09/2020	PO_POENC	0000371865	2	RREQ450098	LAKESHORE CURR/GG994	Growth Mindset Daily Practice			0.00	0.00		0.00	0.00
09/09/2020	PO_POENC	0000371865	2	RREQ450098	LAKESHORE CURR/GG994	Growth Mindset Daily Practice			0.00	0.00		-261.25	0.00
09/09/2020	PO_POENC	0000371865	2	RREQ450098	LAKESHORE CURR/GG994	Growth Mindset Daily Practice			0.00	-242.46		0.00	0.00
09/25/2020	AP_VOUCHER	01148621	1	P0000371865	LAKESHORE CURR/GG379	Reusable Write Wipe Pock			0.00	0.00		0.00	60.76
09/25/2020	AP_VOUCHER	01148621	1	P0000371865	LAKESHORE CURR/GG379	Reusable Write Wipe Pock			0.00	0.00		-60.76	0.00
09/25/2020	AP_VOUCHER	01148621	2	P0000371865	LAKESHORE CURR/GG994	Growth Mindset Daily Pra			0.00	0.00		0.00	261.25
09/25/2020	AP_VOUCHER	01148621	2	P0000371865	LAKESHORE CURR/GG994	Growth Mindset Daily Pra			0.00	0.00		-261.25	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00	0.00		21.68	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00	0.00		21.68	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00	0.00		-21.68	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00	0.00		21.68	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00	0.00		-549.62	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00	-510.09		0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	44.94		0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00	0.00		549.62	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00	0.00		549.62	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00	0.00		0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00	0.00		-549.62	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00	0.00		549.62	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	0.00		-48.42	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	0.00		48.42	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	0.00		-48.42	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	0.00		-48.42	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	-44.94		0.00	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00	-44.94		0.00	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00	0.00		-21.68	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0107	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	-20.12	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	48.42
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	48.42
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00	20.12	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00	20.12	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00	-20.12	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00	20.12	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00	-20.12	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00	20.12	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	-510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	-510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	-510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	-510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	-510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	-44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	-510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00	510.09	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	-44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	-44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	-44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00	-20.12	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	-44.94	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	44.94	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0107	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00		-44.94
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		-20.12
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		20.12
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		-20.12
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		20.12
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		-20.12
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		20.12
10/12/2020	GL_JOURNAL	PCD0454727	1503	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1504	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1523	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1819	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1850	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1594	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1670	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1671	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1714	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1715	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1772	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1524	99-CENTS-O	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1544	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1545	TARGET	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1569	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1592	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1593	LAKESHORE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/16/2020	AP_VOUCHER	01151342	3	P0000372876	STAPLES DC-001/Perk Disinfecting Wipes Fresh		0.00		0.00
10/16/2020	AP_VOUCHER	01151342	3	P0000372876	STAPLES DC-001/Perk Disinfecting Wipes Fresh		0.00		0.00
10/26/2020	AP_VOUCHER	01153068	1	P0000372876	STAPLES DC-001/Clorox Commercial Solutions Di		0.00		0.00
10/26/2020	AP_VOUCHER	01153068	1	P0000372876	STAPLES DC-001/Clorox Commercial Solutions Di		0.00		0.00
03/02/2021	GL_BD_JRNL	0000460956	1		03/02/2021/Transfer of appropriations for Florence		4,730.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1725	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1761	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1762	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1763	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1970	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1912	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1913	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1931	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>		
0107	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/10/2021	GL_JOURNAL	PCD0463905	1967	#04 LAKESH	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1968	STAPLES	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1969	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1870	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1871	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1883	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1884	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1885	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1901	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1842	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1843	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1844	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1845	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1857	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1858	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1764	99-CENTS-O	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1765	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1791	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1792	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1802	SP * SITSP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1841	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
05/11/2021	GL_JOURNAL	UTX0463998	65	SP * SITSP	04/30/2021/Use Tax_JPMorgan	Ch:	March 16 2021 thru		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1986	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1987	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2154	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2169	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2170	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2274	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2317	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2318	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2319	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2358	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2221	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2240	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2260	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2271	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2272	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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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					
0107	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	2273	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2197	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2198	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2199	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2200	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2219	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2220	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2191	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2192	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2193	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2194	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2195	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2196	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00			
Number of Transactions 205							Totals		2.71	7,682.00	0.00	0.00	7,679.29
Number of Transactions 205							Account	Totals 4000s	2.71	7,682.00	0.00	0.00	7,679.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	828		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,800.00		0.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00		-2,100.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00		2,100.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00		-2,100.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00		2,100.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00		-2,100.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00		2,100.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		-695.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		-695.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		-695.00	0.00			
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 132  
Run Date 08/01/2021  
Run Time 20:05:25

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	30100	00	5841	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		-695.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		-695.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		-695.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		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_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

Page No. 133  
Run Date 08/01/2021  
Run Time 20:05:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	30100	00	5841	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	-5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	-5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	-5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	-5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	-5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00	-2,100.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00	2,100.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00	2,100.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	-5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00	-5,760.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00	-2,100.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00	2,100.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00	-2,100.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00	2,100.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00	-2,100.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00	2,100.00	0.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00	0.00	2,100.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00	0.00	2,100.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00	0.00	-2,100.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00	0.00	2,100.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic		0.00	-695.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic		0.00	0.00	695.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic		0.00	0.00	-695.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic		0.00	0.00	695.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION 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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00	0.00	-695.00	0.00	
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00	0.00	290.00	0.00	
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00	0.00	-290.00	0.00	
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00	-290.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00	0.00	695.00	0.00	
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00	0.00	290.00	0.00	
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00	0.00	290.00	0.00	
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00	0.00	-290.00	0.00	
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s				0.00	0.00	-5,760.00	0.00	
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s				0.00	0.00	5,760.00	0.00	
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s				0.00	0.00	-5,760.00	0.00	
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s				0.00	-5,760.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice				0.00	0.00	-2,100.00	0.00	
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice				0.00	-2,100.00	0.00	0.00	
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s				0.00	0.00	5,760.00	0.00	
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s				0.00	0.00	5,760.00	0.00	
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s				0.00	0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450525	1		Learning A-Z/118754/Raz-Kids.com 3 classrooms 1 ye				0.00	342.69	0.00	0.00	
10/14/2020	AP_VOUCHER	01151101	1	P0000371300	ACHIEVE 30-001/Smarty Ants: Unlimited Student				0.00	0.00	-2,100.00	0.00	
10/14/2020	AP_VOUCHER	01151101	1	P0000371300	ACHIEVE 30-001/Smarty Ants: Unlimited Student				0.00	0.00	0.00	2,100.00	
10/14/2020	AP_VOUCHER	01151101	2	P0000371300	ACHIEVE 30-001/Achieve 3000 Literacy: Include				0.00	0.00	-5,760.00	0.00	
10/14/2020	AP_VOUCHER	01151101	2	P0000371300	ACHIEVE 30-001/Achieve 3000 Literacy: Include				0.00	0.00	0.00	5,760.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0107	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
10/14/2020	AP_VOUCHER	01151101	4	P0000371300	ACHIEVE 30-001/Achieve 3000 Automatic Roster		0.00	0.00	-290.00	0.00			
10/14/2020	AP_VOUCHER	01151101	4	P0000371300	ACHIEVE 30-001/Achieve 3000 Automatic Roster		0.00	0.00	0.00	290.00			
10/14/2020	AP_VOUCHER	01151101	5	P0000371300	ACHIEVE 30-001/Online Professional Learning S		0.00	0.00	-695.00	0.00			
10/14/2020	AP_VOUCHER	01151101	5	P0000371300	ACHIEVE 30-001/Online Professional Learning S		0.00	0.00	0.00	695.00			
01/06/2021	PO_POENC	0000375173	1	RREQ450525	LEARNING A-002/Raz-Kids.com 3 classrooms 1 year 11		0.00	-342.69	0.00	0.00			
01/06/2021	PO_POENC	0000375173	1	RREQ450525	LEARNING A-002/Raz-Kids.com 3 classrooms 1 year 11		0.00	0.00	-342.69	0.00			
01/06/2021	PO_POENC	0000375173	1	RREQ450525	LEARNING A-002/Raz-Kids.com 3 classrooms 1 year 11		0.00	0.00	-77.19	0.00			
01/06/2021	PO_POENC	0000375173	1	RREQ450525	LEARNING A-002/Raz-Kids.com 3 classrooms 1 year 11		0.00	0.00	342.69	0.00			
01/06/2021	PO_POENC	0000375173	1	RREQ450525	LEARNING A-002/Raz-Kids.com 3 classrooms 1 year 11		0.00	0.00	342.69	0.00			
01/15/2021	AP_VOUCHER	01163042	1	P0000375173	LEARNING A-002/Raz-Kids.com 3 classrooms 1 y		0.00	0.00	-265.50	0.00			
01/15/2021	AP_VOUCHER	01163042	1	P0000375173	LEARNING A-002/Raz-Kids.com 3 classrooms 1 y		0.00	0.00	0.00	265.50			
01/21/2021	REQ_PREENC	REQ455530	14		118754/BookBuilder Online Subscription item#BB01-6		0.00	275.00	0.00	0.00			
01/22/2021	PO_POENC	0000375673	1	RREQ455530	PIONEER VALLEY/BookBuilder Online Subscription ite		0.00	0.00	275.00	0.00			
01/22/2021	PO_POENC	0000375673	1	RREQ455530	PIONEER VALLEY/BookBuilder Online Subscription ite		0.00	0.00	275.00	0.00			
01/22/2021	PO_POENC	0000375673	1	RREQ455530	PIONEER VALLEY/BookBuilder Online Subscription ite		0.00	0.00	0.00	0.00			
01/22/2021	PO_POENC	0000375673	1	RREQ455530	PIONEER VALLEY/BookBuilder Online Subscription ite		0.00	0.00	-275.00	0.00			
01/22/2021	PO_POENC	0000375673	1	RREQ455530	PIONEER VALLEY/BookBuilder Online Subscription ite		0.00	-275.00	0.00	0.00			
02/17/2021	AP_VOUCHER	01167424	1	P0000375673	PIONEER VALLEY/BookBuilder Online Subscriptio		0.00	0.00	0.00	275.00			
02/17/2021	AP_VOUCHER	01167424	1	P0000375673	PIONEER VALLEY/BookBuilder Online Subscriptio		0.00	0.00	-275.00	0.00			
Number of Transactions 144							Totals	6,414.50	15,800.00	0.00	0.00	9,385.50	
Number of Transactions 144							Account	Totals 5000s	6,414.50	15,800.00	0.00	0.00	9,385.50
Number of Transactions 376							Resource	Totals 30100	12,447.05	33,987.00	0.00	0.00	21,539.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	30103	00	4301	1000	1110	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
10/12/2020	GL_BD_JRNL	0000454745	7		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1869	SMORE.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	149.00
07/22/2021	GL_JOURNAL	0000468176	1	No Jrnl Ref	06/30/2021/Transfer expenditure for Florence ES da		0.00	0.00	0.00	-149.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0107	30103	00	4301	1000	1110	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0107	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	829		07/01/2020/Load 2020-21 Board-Approved Original Bu				456.00	0.00	0.00	0.00	0.00		
07/22/2021	GL_JOURNAL	0000468176	2	No Jrnl Ref	06/30/2021/Transfer expenditure for Florence ES da				0.00	0.00	0.00	0.00	149.00		
Number of Transactions 2									Totals	307.00	456.00	0.00	0.00	149.00	
Number of Transactions 5									Account	Totals 4000s	307.00	456.00	0.00	0.00	149.00
0107	30103	00	5733	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	830		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 30103	807.00	956.00	0.00	0.00	149.00
0107	30105	00	2451	2700	0000	01000	0170	2021							
Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	890		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1875	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	182.47		
07/15/2021	GL_JOURNAL	SAL0467570	9344	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-182.47		

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	30105	00	2451	2700	0000	01000	0170	2021							
Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	30105	00	3202	2700	0000	01000	0170	2021							
Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions															
07/09/2021	GL_BD_JRNL	0000467244	891							0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3454	PAYROLL						0.00	0.00	0.00	37.77		
07/15/2021	GL_JOURNAL	SAL0467570	9520	SummerSchl						0.00	0.00	0.00	-37.77		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	30105	00	3302	2700	0000	01000	0170	2021							
Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified															
07/09/2021	GL_BD_JRNL	0000467244	892							0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5287	PAYROLL						0.00	0.00	0.00	13.96		
07/15/2021	GL_JOURNAL	SAL0467570	9696	SummerSchl						0.00	0.00	0.00	-13.96		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	30105	00	3502	2700	0000	01000	0170	2021							
Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd															
07/09/2021	GL_BD_JRNL	0000467244	893							0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7413	PAYROLL						0.00	0.00	0.00	0.09		
07/15/2021	GL_JOURNAL	SAL0467570	9872	SummerSchl						0.00	0.00	0.00	-0.09		
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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	30105	00	3602	2700	0000	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	778		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5300	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	4.36	
07/15/2021	GL_JOURNAL	SAL0467570	10048	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-4.36	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15									Resource	Totals 30105	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	831		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,525.00		0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457719	1		Staples Contract & Commercial Inc/118754/Flipside				0.00		329.90	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457719	1		Staples Contract & Commercial Inc/118754/Flipside				0.00		329.90	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457719	1		Staples Contract & Commercial Inc/118754/Flipside				0.00		-329.90	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457719	2		Staples Contract & Commercial Inc/118754/BIC Inten				0.00		360.45	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457719	2		Staples Contract & Commercial Inc/118754/BIC Inten				0.00		360.45	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457719	2		Staples Contract & Commercial Inc/118754/BIC Inten				0.00		-360.45	0.00	0.00	
03/09/2021	PO_POENC	0000377407	1	RREQ457719	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00		0.00	355.47	0.00	
03/09/2021	PO_POENC	0000377407	1	RREQ457719	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00		0.00	0.00	0.00	
03/09/2021	PO_POENC	0000377407	1	RREQ457719	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00		0.00	-355.47	0.00	
03/09/2021	PO_POENC	0000377407	1	RREQ457719	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00		-329.90	0.00	0.00	
03/09/2021	PO_POENC	0000377407	1	RREQ457719	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00		0.00	355.47	0.00	
03/09/2021	PO_POENC	0000377407	2	RREQ457719	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	388.38	0.00	
03/09/2021	PO_POENC	0000377407	2	RREQ457719	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	0.00	0.00	
03/09/2021	PO_POENC	0000377407	2	RREQ457719	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	-388.38	0.00	
03/09/2021	PO_POENC	0000377407	2	RREQ457719	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		-360.45	0.00	0.00	
03/09/2021	PO_POENC	0000377407	2	RREQ457719	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	388.38	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	109	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	33.09	
03/10/2021	GL_JOURNAL	PCD0461286	120	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	10.37	
03/10/2021	GL_JOURNAL	PCD0461286	122	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	598.88	
03/10/2021	GL_JOURNAL	PCD0461286	125	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	8.61	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/10/2021	GL_JOURNAL	PCD0461286	131	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	213.31
03/10/2021	GL_JOURNAL	PCD0461286	132	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	9.69
03/10/2021	GL_JOURNAL	PCD0461286	152	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	73.24
03/12/2021	AP_VOUCHER	01170792	2	P0000377407	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00		0.00	0.00	388.38
03/12/2021	AP_VOUCHER	01170792	2	P0000377407	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00		0.00	-388.38	0.00
03/18/2021	GL_BD_JRNL	0000461595	1		03/18/2021/Transfer of appropriations for Florence				10,000.00		0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459170	1		School Specialty Supply/118754/LAP TRAY GREEN EACH				0.00		155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459170	1		School Specialty Supply/118754/LAP TRAY GREEN EACH				0.00		155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459170	1		School Specialty Supply/118754/LAP TRAY GREEN EACH				0.00		-155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459170	2		School Specialty Supply/118754/LAP TRAY BLUE EACH				0.00		155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459170	2		School Specialty Supply/118754/LAP TRAY BLUE EACH				0.00		155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459170	2		School Specialty Supply/118754/LAP TRAY BLUE EACH				0.00		-155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459170	3		School Specialty Supply/118754/LAP TRAY HOT PINK E				0.00		155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459170	3		School Specialty Supply/118754/LAP TRAY HOT PINK E				0.00		155.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459170	3		School Specialty Supply/118754/LAP TRAY HOT PINK E				0.00		-155.85	0.00	0.00
03/20/2021	AP_VOUCHER	01172131	1	P0000377407	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00		0.00	0.00	355.47
03/20/2021	AP_VOUCHER	01172131	1	P0000377407	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00		0.00	-355.47	0.00
03/20/2021	PO_POENC	0000378092	1	RREQ459170	SCHOOL SPECIAL/LAP TRAY GREEN EACH				0.00		-155.85	0.00	0.00
03/20/2021	PO_POENC	0000378092	1	RREQ459170	SCHOOL SPECIAL/LAP TRAY GREEN EACH				0.00		0.00	167.93	0.00
03/20/2021	PO_POENC	0000378092	2	RREQ459170	SCHOOL SPECIAL/LAP TRAY BLUE EACH				0.00		0.00	167.93	0.00
03/20/2021	PO_POENC	0000378092	2	RREQ459170	SCHOOL SPECIAL/LAP TRAY BLUE EACH				0.00		-155.85	0.00	0.00
03/20/2021	PO_POENC	0000378092	3	RREQ459170	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH				0.00		0.00	167.93	0.00
03/20/2021	PO_POENC	0000378092	3	RREQ459170	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH				0.00		-155.85	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	972	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	169.98
04/09/2021	GL_JOURNAL	PCD0462345	977	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	56.09
04/09/2021	GL_JOURNAL	PCD0462345	978	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	468.54
04/09/2021	GL_JOURNAL	PCD0462345	984	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	10.76
04/09/2021	GL_JOURNAL	PCD0462345	985	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	65.40
04/09/2021	GL_JOURNAL	PCD0462345	991	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	-17.22
04/09/2021	GL_JOURNAL	PCD0462345	1020	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	181.64
04/09/2021	GL_JOURNAL	PCD0462345	1021	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	7.53
04/09/2021	GL_JOURNAL	PCD0462345	1022	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	52.19
04/09/2021	GL_JOURNAL	PCD0462345	1027	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	107.60
04/09/2021	GL_JOURNAL	PCD0462345	1005	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	17.22
04/09/2021	GL_JOURNAL	PCD0462345	1006	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	21.96
04/09/2021	GL_JOURNAL	PCD0462345	1008	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	215.33
04/09/2021	GL_JOURNAL	PCD0462345	1009	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	77.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0107	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/09/2021	GL_JOURNAL	PCD0462345	1013	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	62.03
04/09/2021	GL_JOURNAL	PCD0462345	1019	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	44.76
04/09/2021	GL_JOURNAL	PCD0462345	992	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	-10.76
04/09/2021	GL_JOURNAL	PCD0462345	999	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	91.45
04/09/2021	GL_JOURNAL	PCD0462345	1000	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	22.74
04/09/2021	GL_JOURNAL	PCD0462345	1001	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	13.82
04/09/2021	GL_JOURNAL	PCD0462345	1003	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	6.59
04/09/2021	GL_JOURNAL	PCD0462345	1004	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	0.00	428.80
04/23/2021	REQ_PREENC	REQ463294	1		118754/One lot of books not to exceed \$6010.58 inc		0.00	6,010.58	0.00	0.00
04/23/2021	REQ_PREENC	REQ463414	1		Pioneer Valley Educational Press/118754/One lot of		0.00	6,215.95	0.00	0.00
04/23/2021	PO_POENC	0000380884	1	RREQ463414	PIONEER VALLEY/One lot of various Classroom Librar		0.00	0.00	6,697.69	0.00
04/23/2021	PO_POENC	0000380884	1	RREQ463414	PIONEER VALLEY/One lot of various Classroom Librar		0.00	-6,215.95	0.00	0.00
04/24/2021	PO_POENC	0000381045	1	RREQ463294	SCHOLASTIC, IN/One lot of books not to exceed \$601		0.00	0.00	5,566.79	0.00
04/24/2021	PO_POENC	0000381045	1	RREQ463294	SCHOLASTIC, IN/One lot of books not to exceed \$601		0.00	-6,010.58	0.00	0.00
04/24/2021	PO_POENC	0000381045	2	RREQ463294	SCHOLASTIC, IN/One lot of books per invoice # 3027		0.00	0.00	313.23	0.00
05/11/2021	REQ_PREENC	REQ465402	1		Staples Contract & Commercial Inc/118754/Ticondero		0.00	82.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	1		Staples Contract & Commercial Inc/118754/Ticondero		0.00	82.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	1		Staples Contract & Commercial Inc/118754/Ticondero		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	1		Staples Contract & Commercial Inc/118754/Ticondero		0.00	-82.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	2		Staples Contract & Commercial Inc/118754/Ticondero		0.00	157.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	2		Staples Contract & Commercial Inc/118754/Ticondero		0.00	157.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	17		Staples Contract & Commercial Inc/118754/Pilot G2		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	17		Staples Contract & Commercial Inc/118754/Pilot G2		0.00	-10.73	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	18		Staples Contract & Commercial Inc/118754/Paper Mat		0.00	7.36	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	18		Staples Contract & Commercial Inc/118754/Paper Mat		0.00	7.36	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	18		Staples Contract & Commercial Inc/118754/Paper Mat		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	18		Staples Contract & Commercial Inc/118754/Paper Mat		0.00	-7.36	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	16		Staples Contract & Commercial Inc/118754/EnerGel D		0.00	13.96	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	16		Staples Contract & Commercial Inc/118754/EnerGel D		0.00	13.96	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	16		Staples Contract & Commercial Inc/118754/EnerGel D		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	16		Staples Contract & Commercial Inc/118754/EnerGel D		0.00	-13.96	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	17		Staples Contract & Commercial Inc/118754/Pilot G2		0.00	10.73	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	17		Staples Contract & Commercial Inc/118754/Pilot G2		0.00	10.73	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	14		Staples Contract & Commercial Inc/118754/Duracell		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	14		Staples Contract & Commercial Inc/118754/Duracell		0.00	-17.65	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	15		Staples Contract & Commercial Inc/118754/Duracell		0.00	11.53	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	15		Staples Contract & Commercial Inc/118754/Duracell		0.00	11.53	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0107	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465402	15		Staples Contract & Commercial Inc/118754/Duracell		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	15		Staples Contract & Commercial Inc/118754/Duracell		0.00	-11.53	0.00
05/11/2021	REQ_PREENC	REQ465402	13		Staples Contract & Commercial Inc/118754/Duracell		0.00	20.98	0.00
05/11/2021	REQ_PREENC	REQ465402	13		Staples Contract & Commercial Inc/118754/Duracell		0.00	20.98	0.00
05/11/2021	REQ_PREENC	REQ465402	13		Staples Contract & Commercial Inc/118754/Duracell		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	13		Staples Contract & Commercial Inc/118754/Duracell		0.00	-20.98	0.00
05/11/2021	REQ_PREENC	REQ465402	14		Staples Contract & Commercial Inc/118754/Duracell		0.00	17.65	0.00
05/11/2021	REQ_PREENC	REQ465402	14		Staples Contract & Commercial Inc/118754/Duracell		0.00	17.65	0.00
05/11/2021	REQ_PREENC	REQ465402	11		Staples Contract & Commercial Inc/118754/Staples C		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	11		Staples Contract & Commercial Inc/118754/Staples C		0.00	-92.01	0.00
05/11/2021	REQ_PREENC	REQ465402	12		Staples Contract & Commercial Inc/118754/Ziploc Fr		0.00	94.65	0.00
05/11/2021	REQ_PREENC	REQ465402	12		Staples Contract & Commercial Inc/118754/Ziploc Fr		0.00	94.65	0.00
05/11/2021	REQ_PREENC	REQ465402	12		Staples Contract & Commercial Inc/118754/Ziploc Fr		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	12		Staples Contract & Commercial Inc/118754/Ziploc Fr		0.00	-94.65	0.00
05/11/2021	REQ_PREENC	REQ465402	10		Staples Contract & Commercial Inc/118754/Elmer's S		0.00	152.40	0.00
05/11/2021	REQ_PREENC	REQ465402	10		Staples Contract & Commercial Inc/118754/Elmer's S		0.00	152.40	0.00
05/11/2021	REQ_PREENC	REQ465402	10		Staples Contract & Commercial Inc/118754/Elmer's S		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	10		Staples Contract & Commercial Inc/118754/Elmer's S		0.00	-152.40	0.00
05/11/2021	REQ_PREENC	REQ465402	11		Staples Contract & Commercial Inc/118754/Staples C		0.00	92.01	0.00
05/11/2021	REQ_PREENC	REQ465402	11		Staples Contract & Commercial Inc/118754/Staples C		0.00	92.01	0.00
05/11/2021	REQ_PREENC	REQ465402	8		Staples Contract & Commercial Inc/118754/Sharpie P		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	8		Staples Contract & Commercial Inc/118754/Sharpie P		0.00	-58.90	0.00
05/11/2021	REQ_PREENC	REQ465402	9		Staples Contract & Commercial Inc/118754/Westcott		0.00	7.70	0.00
05/11/2021	REQ_PREENC	REQ465402	9		Staples Contract & Commercial Inc/118754/Westcott		0.00	7.70	0.00
05/11/2021	REQ_PREENC	REQ465402	9		Staples Contract & Commercial Inc/118754/Westcott		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	9		Staples Contract & Commercial Inc/118754/Westcott		0.00	-7.70	0.00
05/11/2021	REQ_PREENC	REQ465402	7		Staples Contract & Commercial Inc/118754/Staples H		0.00	34.80	0.00
05/11/2021	REQ_PREENC	REQ465402	7		Staples Contract & Commercial Inc/118754/Staples H		0.00	34.80	0.00
05/11/2021	REQ_PREENC	REQ465402	7		Staples Contract & Commercial Inc/118754/Staples H		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	7		Staples Contract & Commercial Inc/118754/Staples H		0.00	-34.80	0.00
05/11/2021	REQ_PREENC	REQ465402	8		Staples Contract & Commercial Inc/118754/Sharpie P		0.00	58.90	0.00
05/11/2021	REQ_PREENC	REQ465402	8		Staples Contract & Commercial Inc/118754/Sharpie P		0.00	58.90	0.00
05/11/2021	REQ_PREENC	REQ465402	5		Staples Contract & Commercial Inc/118754/Crayola C		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	5		Staples Contract & Commercial Inc/118754/Crayola C		0.00	-146.00	0.00
05/11/2021	REQ_PREENC	REQ465402	6		Staples Contract & Commercial Inc/118754/Crayola C		0.00	157.00	0.00
05/11/2021	REQ_PREENC	REQ465402	6		Staples Contract & Commercial Inc/118754/Crayola C		0.00	157.00	0.00
05/11/2021	REQ_PREENC	REQ465402	6		Staples Contract & Commercial Inc/118754/Crayola C		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					
0107	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/11/2021	REQ_PREENC	REQ465402	6		Staples Contract & Commercial Inc/118754/Crayola C				0.00		-157.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	4		Staples Contract & Commercial Inc/118754/Crayola M				0.00		21.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	4		Staples Contract & Commercial Inc/118754/Crayola M				0.00		21.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	4		Staples Contract & Commercial Inc/118754/Crayola M				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	4		Staples Contract & Commercial Inc/118754/Crayola M				0.00		-21.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	5		Staples Contract & Commercial Inc/118754/Crayola C				0.00		146.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	5		Staples Contract & Commercial Inc/118754/Crayola C				0.00		146.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	2		Staples Contract & Commercial Inc/118754/Ticondero				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	2		Staples Contract & Commercial Inc/118754/Ticondero				0.00		-157.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	3		Staples Contract & Commercial Inc/118754/Prismacol				0.00		103.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	3		Staples Contract & Commercial Inc/118754/Prismacol				0.00		103.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	3		Staples Contract & Commercial Inc/118754/Prismacol				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465402	3		Staples Contract & Commercial Inc/118754/Prismacol				0.00		-103.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465793	1		Lakeshore Equipment Company/118754/AC215 Alphabet				0.00		12.21	0.00	0.00
05/13/2021	REQ_PREENC	REQ465793	2		Lakeshore Equipment Company/118754/GG369 Touch Rea				0.00		28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465793	3		Lakeshore Equipment Company/118754/JJ466 Word Buil				0.00		14.09	0.00	0.00
05/13/2021	REQ_PREENC	REQ465793	4		Lakeshore Equipment Company/118754/TT194 I Can Bui				0.00		19.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465793	5		Lakeshore Equipment Company/118754/BE331 BestBuy B				0.00		9.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465793	6		Lakeshore Equipment Company/118754/EE359 Moods Emo				0.00		28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465793	7		Lakeshore Equipment Company/118754/LC511BU FlexSpa				0.00		18.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465793	8		Lakeshore Equipment Company/118754/LC511GR FlexSpa				0.00		18.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465793	9		Lakeshore Equipment Company/118754/LC511RG FlexSpa				0.00		18.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465793	10		Lakeshore Equipment Company/118754/PP504 GelBead S				0.00		28.19	0.00	0.00
05/13/2021	PO_POENC	0000382815	1	RREQ465793	LAKESHORE CURR/AC215 Alphabet Pocket Chart Activit				0.00		0.00	13.16	0.00
05/13/2021	PO_POENC	0000382815	1	RREQ465793	LAKESHORE CURR/AC215 Alphabet Pocket Chart Activit				0.00		-12.21	0.00	0.00
05/13/2021	PO_POENC	0000382815	2	RREQ465793	LAKESHORE CURR/GG369 Touch Read CVC Words Match				0.00		0.00	30.37	0.00
05/13/2021	PO_POENC	0000382815	2	RREQ465793	LAKESHORE CURR/GG369 Touch Read CVC Words Match				0.00		-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382815	3	RREQ465793	LAKESHORE CURR/JJ466 Word Building Puzzles 3Letter				0.00		0.00	15.18	0.00
05/13/2021	PO_POENC	0000382815	3	RREQ465793	LAKESHORE CURR/JJ466 Word Building Puzzles 3Letter				0.00		-14.09	0.00	0.00
05/13/2021	PO_POENC	0000382815	10	RREQ465793	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00		0.00	30.37	0.00
05/13/2021	PO_POENC	0000382815	10	RREQ465793	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00		-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382815	7	RREQ465793	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl				0.00		0.00	20.25	0.00
05/13/2021	PO_POENC	0000382815	7	RREQ465793	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl				0.00		-18.79	0.00	0.00
05/13/2021	PO_POENC	0000382815	8	RREQ465793	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr				0.00		0.00	20.25	0.00
05/13/2021	PO_POENC	0000382815	8	RREQ465793	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr				0.00		-18.79	0.00	0.00
05/13/2021	PO_POENC	0000382815	9	RREQ465793	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or				0.00		0.00	20.25	0.00
05/13/2021	PO_POENC	0000382815	9	RREQ465793	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or				0.00		-18.79	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/13/2021	PO_POENC	0000382815	4	RREQ465793	LAKESHORE CURR/TT194 I Can Build Simple Words				0.00		0.00	21.54	0.00
05/13/2021	PO_POENC	0000382815	4	RREQ465793	LAKESHORE CURR/TT194 I Can Build Simple Words				0.00		-19.99	0.00	0.00
05/13/2021	PO_POENC	0000382815	5	RREQ465793	LAKESHORE CURR/BE331 BestBuy Bins Set of 4				0.00		0.00	10.76	0.00
05/13/2021	PO_POENC	0000382815	5	RREQ465793	LAKESHORE CURR/BE331 BestBuy Bins Set of 4				0.00		-9.99	0.00	0.00
05/13/2021	PO_POENC	0000382815	6	RREQ465793	LAKESHORE CURR/EE359 Moods Emotions Wooden MatchUp				0.00		0.00	30.37	0.00
05/13/2021	PO_POENC	0000382815	6	RREQ465793	LAKESHORE CURR/EE359 Moods Emotions Wooden MatchUp				0.00		-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382808	1	RREQ465402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	88.57	0.00
05/13/2021	PO_POENC	0000382808	1	RREQ465402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	88.57	0.00
05/13/2021	PO_POENC	0000382808	1	RREQ465402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	1	RREQ465402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-88.57	0.00
05/13/2021	PO_POENC	0000382808	1	RREQ465402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-82.20	0.00	0.00
05/13/2021	PO_POENC	0000382808	2	RREQ465402	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	169.60	0.00
05/13/2021	PO_POENC	0000382808	17	RREQ465402	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold				0.00		-10.73	0.00	0.00
05/13/2021	PO_POENC	0000382808	18	RREQ465402	STAPLES DC-001/Paper Mate InkJoy Gel Pens Medium P				0.00		0.00	7.93	0.00
05/13/2021	PO_POENC	0000382808	18	RREQ465402	STAPLES DC-001/Paper Mate InkJoy Gel Pens Medium P				0.00		0.00	7.93	0.00
05/13/2021	PO_POENC	0000382808	18	RREQ465402	STAPLES DC-001/Paper Mate InkJoy Gel Pens Medium P				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	18	RREQ465402	STAPLES DC-001/Paper Mate InkJoy Gel Pens Medium P				0.00		0.00	-7.93	0.00
05/13/2021	PO_POENC	0000382808	18	RREQ465402	STAPLES DC-001/Paper Mate InkJoy Gel Pens Medium P				0.00		-7.36	0.00	0.00
05/13/2021	PO_POENC	0000382808	16	RREQ465402	STAPLES DC-001/EnerGel Deluxe RTX Liquid Gel Pen 0				0.00		0.00	-15.04	0.00
05/13/2021	PO_POENC	0000382808	16	RREQ465402	STAPLES DC-001/EnerGel Deluxe RTX Liquid Gel Pen 0				0.00		-13.96	0.00	0.00
05/13/2021	PO_POENC	0000382808	17	RREQ465402	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold				0.00		0.00	11.56	0.00
05/13/2021	PO_POENC	0000382808	17	RREQ465402	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold				0.00		0.00	11.56	0.00
05/13/2021	PO_POENC	0000382808	17	RREQ465402	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	17	RREQ465402	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold				0.00		0.00	-11.56	0.00
05/13/2021	PO_POENC	0000382808	15	RREQ465402	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		-11.53	0.00	0.00
05/13/2021	PO_POENC	0000382808	15	RREQ465402	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	12.42	0.00
05/13/2021	PO_POENC	0000382808	15	RREQ465402	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	16	RREQ465402	STAPLES DC-001/EnerGel Deluxe RTX Liquid Gel Pen 0				0.00		0.00	15.04	0.00
05/13/2021	PO_POENC	0000382808	16	RREQ465402	STAPLES DC-001/EnerGel Deluxe RTX Liquid Gel Pen 0				0.00		0.00	15.04	0.00
05/13/2021	PO_POENC	0000382808	16	RREQ465402	STAPLES DC-001/EnerGel Deluxe RTX Liquid Gel Pen 0				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	14	RREQ465402	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	19.02	0.00
05/13/2021	PO_POENC	0000382808	14	RREQ465402	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	14	RREQ465402	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-19.02	0.00
05/13/2021	PO_POENC	0000382808	14	RREQ465402	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-17.65	0.00	0.00
05/13/2021	PO_POENC	0000382808	15	RREQ465402	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	12.42	0.00
05/13/2021	PO_POENC	0000382808	15	RREQ465402	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	-12.42	0.00
05/13/2021	PO_POENC	0000382808	13	RREQ465402	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	22.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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		
0107	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/13/2021	PO_POENC	0000382808	13	RREQ465402	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61	0.00
05/13/2021	PO_POENC	0000382808	13	RREQ465402	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	13	RREQ465402	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-22.61	0.00
05/13/2021	PO_POENC	0000382808	13	RREQ465402	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00	0.00
05/13/2021	PO_POENC	0000382808	14	RREQ465402	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02	0.00
05/13/2021	PO_POENC	0000382808	11	RREQ465402	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-92.01	0.00	0.00
05/13/2021	PO_POENC	0000382808	12	RREQ465402	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	101.99	0.00
05/13/2021	PO_POENC	0000382808	12	RREQ465402	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	101.99	0.00
05/13/2021	PO_POENC	0000382808	12	RREQ465402	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	12	RREQ465402	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	-101.99	0.00
05/13/2021	PO_POENC	0000382808	12	RREQ465402	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-94.65	0.00	0.00
05/13/2021	PO_POENC	0000382808	10	RREQ465402	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-164.21	0.00
05/13/2021	PO_POENC	0000382808	10	RREQ465402	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-152.40	0.00	0.00
05/13/2021	PO_POENC	0000382808	11	RREQ465402	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	99.14	0.00
05/13/2021	PO_POENC	0000382808	11	RREQ465402	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	99.14	0.00
05/13/2021	PO_POENC	0000382808	11	RREQ465402	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	11	RREQ465402	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-99.14	0.00
05/13/2021	PO_POENC	0000382808	9	RREQ465402	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	9	RREQ465402	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	-8.30	0.00
05/13/2021	PO_POENC	0000382808	9	RREQ465402	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-7.70	0.00	0.00
05/13/2021	PO_POENC	0000382808	10	RREQ465402	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	164.21	0.00
05/13/2021	PO_POENC	0000382808	10	RREQ465402	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	164.21	0.00
05/13/2021	PO_POENC	0000382808	10	RREQ465402	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	8	RREQ465402	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	63.46	0.00
05/13/2021	PO_POENC	0000382808	8	RREQ465402	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	8	RREQ465402	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-63.46	0.00
05/13/2021	PO_POENC	0000382808	8	RREQ465402	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-58.90	0.00	0.00
05/13/2021	PO_POENC	0000382808	9	RREQ465402	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	8.30	0.00
05/13/2021	PO_POENC	0000382808	9	RREQ465402	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	8.30	0.00
05/13/2021	PO_POENC	0000382808	7	RREQ465402	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	-34.80	0.00	0.00
05/13/2021	PO_POENC	0000382808	7	RREQ465402	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	37.50	0.00
05/13/2021	PO_POENC	0000382808	7	RREQ465402	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	37.50	0.00
05/13/2021	PO_POENC	0000382808	7	RREQ465402	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	7	RREQ465402	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00	0.00	-37.50	0.00
05/13/2021	PO_POENC	0000382808	8	RREQ465402	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	63.46	0.00
05/13/2021	PO_POENC	0000382808	5	RREQ465402	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-146.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	6	RREQ465402	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	169.17	0.00

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



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		
0107	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/13/2021	PO_POENC	0000382808	6	RREQ465402	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	169.17	0.00
05/13/2021	PO_POENC	0000382808	6	RREQ465402	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	6	RREQ465402	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-169.17	0.00
05/13/2021	PO_POENC	0000382808	6	RREQ465402	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-157.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	4	RREQ465402	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	-23.60	0.00
05/13/2021	PO_POENC	0000382808	4	RREQ465402	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-21.90	0.00	0.00
05/13/2021	PO_POENC	0000382808	5	RREQ465402	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32	0.00
05/13/2021	PO_POENC	0000382808	5	RREQ465402	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32	0.00
05/13/2021	PO_POENC	0000382808	5	RREQ465402	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	5	RREQ465402	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32	0.00
05/13/2021	PO_POENC	0000382808	3	RREQ465402	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	3	RREQ465402	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	-111.84	0.00
05/13/2021	PO_POENC	0000382808	3	RREQ465402	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	-103.80	0.00	0.00
05/13/2021	PO_POENC	0000382808	4	RREQ465402	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	23.60	0.00
05/13/2021	PO_POENC	0000382808	4	RREQ465402	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	23.60	0.00
05/13/2021	PO_POENC	0000382808	4	RREQ465402	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382808	2	RREQ465402	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	169.60	0.00
05/13/2021	PO_POENC	0000382808	2	RREQ465402	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-0.01	0.00
05/13/2021	PO_POENC	0000382808	2	RREQ465402	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-169.60	0.00
05/13/2021	PO_POENC	0000382808	2	RREQ465402	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-157.40	0.00	0.00
05/13/2021	PO_POENC	0000382808	3	RREQ465402	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	111.84	0.00
05/13/2021	PO_POENC	0000382808	3	RREQ465402	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	111.84	0.00
05/17/2021	AP_VOUCHER	01183371	1	P0000378092	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00	0.00	0.00	167.93
05/17/2021	AP_VOUCHER	01183371	1	P0000378092	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00	0.00	-167.93	0.00
05/17/2021	AP_VOUCHER	01183371	2	P0000378092	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00	0.00	0.00	167.93
05/17/2021	AP_VOUCHER	01183371	2	P0000378092	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00	0.00	-167.93	0.00
05/17/2021	AP_VOUCHER	01183371	3	P0000378092	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH		0.00	0.00	0.00	167.93
05/17/2021	AP_VOUCHER	01183371	3	P0000378092	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH		0.00	0.00	-167.93	0.00
05/21/2021	AP_VOUCHER	01184747	18	P0000382808	STAPLES DC-001/Paper Mate InkJoy Gel Pens Me		0.00	0.00	0.00	7.93
05/21/2021	AP_VOUCHER	01184747	18	P0000382808	STAPLES DC-001/Paper Mate InkJoy Gel Pens Me		0.00	0.00	-7.93	0.00
05/21/2021	AP_VOUCHER	01185068	1	P0000382808	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	88.57
05/21/2021	AP_VOUCHER	01185068	1	P0000382808	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-88.57	0.00
05/21/2021	AP_VOUCHER	01185068	2	P0000382808	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	169.59
05/21/2021	AP_VOUCHER	01185068	2	P0000382808	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-169.59	0.00
05/21/2021	AP_VOUCHER	01185068	3	P0000382808	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00	0.00	0.00	111.84
05/21/2021	AP_VOUCHER	01185068	3	P0000382808	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00	0.00	-111.84	0.00
05/21/2021	AP_VOUCHER	01185068	16	P0000382808	STAPLES DC-001/EnerGel Deluxe RTX Liquid Gel		0.00	0.00	0.00	15.04

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/21/2021	AP_VOUCHER	01185068	16	P0000382808	STAPLES DC-001/EnerGel Deluxe RTX Liquid Gel				0.00	0.00	-15.04	0.00
05/21/2021	AP_VOUCHER	01185068	17	P0000382808	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00	0.00	0.00	11.56
05/21/2021	AP_VOUCHER	01185068	17	P0000382808	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00	0.00	-11.56	0.00
05/21/2021	AP_VOUCHER	01185068	13	P0000382808	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00	0.00	0.00	22.61
05/21/2021	AP_VOUCHER	01185068	13	P0000382808	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00	0.00	-22.61	0.00
05/21/2021	AP_VOUCHER	01185068	14	P0000382808	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	19.02
05/21/2021	AP_VOUCHER	01185068	14	P0000382808	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	-19.02	0.00
05/21/2021	AP_VOUCHER	01185068	15	P0000382808	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00	0.00	0.00	12.42
05/21/2021	AP_VOUCHER	01185068	15	P0000382808	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00	0.00	-12.42	0.00
05/21/2021	AP_VOUCHER	01185068	10	P0000382808	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	164.21
05/21/2021	AP_VOUCHER	01185068	10	P0000382808	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	-164.21	0.00
05/21/2021	AP_VOUCHER	01185068	11	P0000382808	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	99.14
05/21/2021	AP_VOUCHER	01185068	11	P0000382808	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	-99.14	0.00
05/21/2021	AP_VOUCHER	01185068	12	P0000382808	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00	0.00	0.00	101.99
05/21/2021	AP_VOUCHER	01185068	12	P0000382808	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00	0.00	-101.99	0.00
05/21/2021	AP_VOUCHER	01185068	7	P0000382808	STAPLES DC-001/Staples Hype Stick Highlighter				0.00	0.00	0.00	37.50
05/21/2021	AP_VOUCHER	01185068	7	P0000382808	STAPLES DC-001/Staples Hype Stick Highlighter				0.00	0.00	-37.50	0.00
05/21/2021	AP_VOUCHER	01185068	8	P0000382808	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	63.46
05/21/2021	AP_VOUCHER	01185068	8	P0000382808	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	-63.46	0.00
05/21/2021	AP_VOUCHER	01185068	9	P0000382808	STAPLES DC-001/Westcott All Purpose Value 8"				0.00	0.00	0.00	8.30
05/21/2021	AP_VOUCHER	01185068	9	P0000382808	STAPLES DC-001/Westcott All Purpose Value 8"				0.00	0.00	-8.30	0.00
05/21/2021	AP_VOUCHER	01185068	4	P0000382808	STAPLES DC-001/Crayola Multicultural Crayons				0.00	0.00	0.00	23.60
05/21/2021	AP_VOUCHER	01185068	4	P0000382808	STAPLES DC-001/Crayola Multicultural Crayons				0.00	0.00	-23.60	0.00
05/21/2021	AP_VOUCHER	01185068	5	P0000382808	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	157.32
05/21/2021	AP_VOUCHER	01185068	5	P0000382808	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-157.32	0.00
05/21/2021	AP_VOUCHER	01185068	6	P0000382808	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	169.17
05/21/2021	AP_VOUCHER	01185068	6	P0000382808	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	-169.17	0.00
06/04/2021	AP_VOUCHER	01188168	3	P0000381045	SCHOLASTIC, IN/One lot of books per invoice #				0.00	0.00	0.00	313.23
06/04/2021	AP_VOUCHER	01188168	3	P0000381045	SCHOLASTIC, IN/One lot of books per invoice #				0.00	0.00	-313.23	0.00
06/08/2021	AP_VOUCHER	01188852	1	P0000381045	SCHOLASTIC, IN/One lot of books not to exceed				0.00	0.00	0.00	5,566.79
06/08/2021	AP_VOUCHER	01188852	1	P0000381045	SCHOLASTIC, IN/One lot of books not to exceed				0.00	0.00	-5,317.13	0.00
06/10/2021	AP_VOUCHER	01189170	1	P0000382815	LAKESHORE CURR/AC215 Alphabet Pocket Chart Ac				0.00	0.00	0.00	13.16
06/10/2021	AP_VOUCHER	01189170	1	P0000382815	LAKESHORE CURR/AC215 Alphabet Pocket Chart Ac				0.00	0.00	-13.16	0.00
06/10/2021	AP_VOUCHER	01189170	2	P0000382815	LAKESHORE CURR/GG369 Touch Read CVC Words Mat				0.00	0.00	0.00	30.37
06/10/2021	AP_VOUCHER	01189170	2	P0000382815	LAKESHORE CURR/GG369 Touch Read CVC Words Mat				0.00	0.00	-30.37	0.00
06/10/2021	AP_VOUCHER	01189170	3	P0000382815	LAKESHORE CURR/JJ466 Word Building Puzzles 3L				0.00	0.00	0.00	15.18
06/10/2021	AP_VOUCHER	01189170	3	P0000382815	LAKESHORE CURR/JJ466 Word Building Puzzles 3L				0.00	0.00	-15.18	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0107	30106	00	4301	1000	1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
06/10/2021	AP_VOUCHER	01189170	10	P0000382815	LAKESHORE CURR/EE359 Moods Emotions Wooden Ma		0.00	0.00	30.37			
06/10/2021	AP_VOUCHER	01189170	10	P0000382815	LAKESHORE CURR/EE359 Moods Emotions Wooden Ma		0.00	0.00	-30.37			
06/10/2021	AP_VOUCHER	01189170	7	P0000382815	LAKESHORE CURR/LC511GR FlexSpace Wobble Cush		0.00	0.00	20.25			
06/10/2021	AP_VOUCHER	01189170	7	P0000382815	LAKESHORE CURR/LC511GR FlexSpace Wobble Cush		0.00	0.00	-20.25			
06/10/2021	AP_VOUCHER	01189170	8	P0000382815	LAKESHORE CURR/LC511GR FlexSpace Wobble Cush		0.00	0.00	20.25			
06/10/2021	AP_VOUCHER	01189170	8	P0000382815	LAKESHORE CURR/LC511GR FlexSpace Wobble Cush		0.00	0.00	-20.25			
06/10/2021	AP_VOUCHER	01189170	9	P0000382815	LAKESHORE CURR/PP504 GelBead Sensory Shapes S		0.00	0.00	30.37			
06/10/2021	AP_VOUCHER	01189170	9	P0000382815	LAKESHORE CURR/PP504 GelBead Sensory Shapes S		0.00	0.00	-30.37			
06/10/2021	AP_VOUCHER	01189170	4	P0000382815	LAKESHORE CURR/TT194 I Can Build Simple Words		0.00	0.00	21.54			
06/10/2021	AP_VOUCHER	01189170	4	P0000382815	LAKESHORE CURR/TT194 I Can Build Simple Words		0.00	0.00	-21.54			
06/10/2021	AP_VOUCHER	01189170	5	P0000382815	LAKESHORE CURR/BE331 BestBuy Bins Set of 4		0.00	0.00	10.76			
06/10/2021	AP_VOUCHER	01189170	5	P0000382815	LAKESHORE CURR/BE331 BestBuy Bins Set of 4		0.00	0.00	-10.76			
06/10/2021	AP_VOUCHER	01189170	6	P0000382815	LAKESHORE CURR/LC511BU FlexSpace Wobble Cush		0.00	0.00	20.25			
06/10/2021	AP_VOUCHER	01189170	6	P0000382815	LAKESHORE CURR/LC511BU FlexSpace Wobble Cush		0.00	0.00	-20.25			
06/23/2021	AP_VOUCHER	01191547	1	P0000380884	PIONEER VALLEY/One lot of various Classroom L		0.00	0.00	6,697.69			
06/23/2021	AP_VOUCHER	01191547	1	P0000380884	PIONEER VALLEY/One lot of various Classroom L		0.00	0.00	-6,697.69			
Number of Transactions 333						Totals	2,913.09	21,525.00	0.00	249.66	18,362.25	
Number of Transactions 333						Account	Totals 4000s	2,913.09	21,525.00	0.00	249.66	18,362.25
0107	30106	00	5738	1000	1110 01000 1313	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
07/01/2020	GL_BD_JRNL	ORG0449531	832		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00		
03/18/2021	GL_BD_JRNL	0000461595	2		03/18/2021/Transfer of appropriations for Florence		-10,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0107	30106	00	5841	1000	1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	833		07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License												
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 336						Resource	Totals 30106	3,713.09	22,325.00	0.00	249.66	18,362.25
<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>				
0107	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	145						0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	942	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	3,760.62
07/30/2021	GL_BD_JRNL	0000468909	567					06/30/2021/Transfer of appropriations for Resource	3,761.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.38	3,761.00	0.00	0.00	3,760.62	
Number of Transactions 3						Account	Totals 1000s	0.38	3,761.00	0.00	0.00	3,760.62
<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>				
0107	32100	00	2104	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm												
10/05/2020	GL_BD_JRNL	0000454438	176					09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	316	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.22
07/30/2021	GL_BD_JRNL	0000468909	4692					06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.78	1.00	0.00	0.00	0.22	
<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>				
0107	32100	00	2151	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	279					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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Budget	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>							
		0107	32100	00	2151	1000 1110 01000 0000	2021							
		Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly												
	04/28/2021	GL_JOURNAL	PAY0463201	4145	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	300.00
	07/30/2021	GL_BD_JRNL	0000468909	1841		06/30/2021/Transfer of appropriations for Resource					300.00	0.00	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>							
		0107	32100	00	2201	8100 0000 01000 3812	2021							
		Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
	10/28/2020	GL_BD_JRNL	0000455405	1777		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>							
		0107	32100	00	2401	2700 0000 01000 3405	2021							
		Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS												
	10/05/2020	GL_BD_JRNL	0000454438	177		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	3820	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	102.30
	10/05/2020	GL_JOURNAL	SAL0454437	4624	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	276.73
	07/30/2021	GL_BD_JRNL	0000468909	1734		06/30/2021/Transfer of appropriations for Resource					380.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.97	380.00	0.00	0.00	379.03		
Number of Transactions 11							Account	Totals 2000s	1.75	681.00	0.00	0.00	679.25	
		<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>							
		0107	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	146		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	05/10/2021	GL_JOURNAL	PAY0463831	2184	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	607.34
	07/30/2021	GL_BD_JRNL	0000468909	1373		06/30/2021/Transfer of appropriations for Resource					608.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.66	608.00	0.00	0.00	607.34		

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  
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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>			
		0107	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	1778		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0107	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	147		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
	05/10/2021	GL_JOURNAL	PAY0463831	3454	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	54.52
	07/30/2021	GL_BD_JRNL	0000468909	2848		06/30/2021/Transfer of appropriations for Resource			55.00	0.00	0.00
	Number of Transactions 3						Totals	0.48	55.00	0.00	54.52
		<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>			
		0107	32100	00	3302	1000 1110 01000	0000	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
	04/27/2021	GL_BD_JRNL	0000463204	280		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
	04/28/2021	GL_JOURNAL	PAY0463201	16013	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	22.95
	07/30/2021	GL_BD_JRNL	0000468909	3425		06/30/2021/Transfer of appropriations for Resource			23.00	0.00	0.00
	Number of Transactions 3						Totals	0.05	23.00	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>			
		0107	32100	00	3302	1110 5750 01000	4216	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
	10/05/2020	GL_BD_JRNL	0000454438	178		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	1436	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.02
	07/30/2021	GL_BD_JRNL	0000468909	4922		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
	Number of Transactions 3						Totals	0.98	1.00	0.00	0.02
		<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>			
		0107	32100	00	3302	2700 0000 01000	3405	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	32100	00	3302	2700	0000	01000	3405	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	179		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4166	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	7.83
10/05/2020	GL_JOURNAL	SAL0454437	5022	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	21.17
07/30/2021	GL_BD_JRNL	0000468909	3297		06/30/2021	Transfer of appropriations for Resource			29.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.00	29.00	0.00	0.00	29.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	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	1779		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>			
	0107	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	1780		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>			
	0107	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	1781		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>			
	0107	32100	00	3471	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1782		10/28/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32100	00	3471	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd													
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>					
	0107	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	148		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5340	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1.88	
07/30/2021	GL_BD_JRNL	0000468909	4101		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.12	2.00	0.00	0.00	1.88
	<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>					
	0107	32100	00	3502	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd													
04/27/2021	GL_BD_JRNL	0000463204	281		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34976	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.15	
07/30/2021	GL_BD_JRNL	0000468909	4754		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32100	00	3502	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd													
10/05/2020	GL_BD_JRNL	0000454438	180		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5222	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.14	
10/05/2020	GL_JOURNAL	SAL0454437	4337	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468909	4718		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.81	1.00	0.00	0.00	0.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32100	00	3502	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	1783		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
0107	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	94		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2200	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	89.88
07/30/2021	GL_BD_JRNL	0000468909	2423		06/30/2021/Transfer of appropriations for Resource				90.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.12	90.00	0.00	89.88
0107	32100	00	3602	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
05/10/2021	GL_BD_JRNL	0000463890	95		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7869	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	7.17
07/30/2021	GL_BD_JRNL	0000468909	3808		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	7.17
0107	32100	00	3602	1110	5750	01000	4216	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	181		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2536	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.01
07/30/2021	GL_BD_JRNL	0000468909	4924		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.99	1.00	0.00	0.01
0107	32100	00	3602	2700	0000	01000	3405	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													

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

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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				
0107	32100	00	3602	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	182		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5418	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	6.61
10/05/2020	GL_JOURNAL	SAL0454437	4510	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	2.44
07/30/2021	GL_BD_JRNL	0000468909	3746		06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.95	10.00	0.00	0.00	9.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1784		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32100	00	3702	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	183		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4824	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.26
10/05/2020	GL_JOURNAL	SAL0454437	3993	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.47
07/30/2021	GL_BD_JRNL	0000468909	4129		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.27	2.00	0.00	0.00	1.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32100	00	3702	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	1785		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	1786		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 52							Account	Totals 3000s	7.11	831.00	0.00	0.00	823.89
<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>					
0107	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	38		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	2429	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	2622	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2871	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2917	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00				
Number of Transactions 5							Totals	99.27	1,500.00	0.00	0.00	1,400.73	
Number of Transactions 5							Account	Totals 4000s	99.27	1,500.00	0.00	0.00	1,400.73
Number of Transactions 71							Resource	Totals 32100	108.51	6,773.00	0.00	0.00	6,664.49
<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>					
0107	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	186		03/26/2021/Transfer of appropriations in ESSER Fun		3,279.00	0.00	0.00				
Number of Transactions 1							Totals	3,279.00	3,279.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,279.00	3,279.00	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			
0107	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	187		03/26/2021/Transfer of appropriations in ESSER Fun		679.00		0.00		
							-----				
Number of Transactions 1							Totals	679.00	679.00	0.00	
0107	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	188		03/26/2021/Transfer of appropriations in ESSER Fun		251.00		0.00		
							-----				
Number of Transactions 1							Totals	251.00	251.00	0.00	
0107	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	189		03/26/2021/Transfer of appropriations in ESSER Fun		2.00		0.00		
							-----				
Number of Transactions 1							Totals	2.00	2.00	0.00	
0107	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	190		03/26/2021/Transfer of appropriations in ESSER Fun		78.00		0.00		
							-----				
Number of Transactions 1							Totals	78.00	78.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,010.00	1,010.00	0.00
Number of Transactions 5							Resource	Totals 32101	4,289.00	4,289.00	0.00
0107	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	32200	00	1358	2100	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly																
01/07/2021	GL_BD_JRNL	0000458542	684		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	626.78			
07/30/2021	GL_BD_JRNL	0000468923	5771		06/30/2021/Transfer of appropriations for Resource				627.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.22	627.00	0.00	0.00	626.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	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	685		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3627	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	6,707.14			
07/30/2021	GL_BD_JRNL	0000468923	2896		06/30/2021/Transfer of appropriations for Resource				6,708.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.86	6,708.00	0.00	0.00	6,707.14	
Number of Transactions 6										Account	Totals 1000s	1.08	7,335.00	0.00	0.00	7,333.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	32200	00	2201	8100	0000	01000	3808	2021								
Resource 32200 - CRF Learning Loss Account 2201 - Custodian																
04/15/2021	GL_BD_JRNL	0000462615	2021		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00			
04/16/2021	GL_JOURNAL	SAL0462700	9	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	0.00	791.64			
07/30/2021	GL_BD_JRNL	0000468923	5486		06/30/2021/Transfer of appropriations for Resource				792.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.36	792.00	0.00	0.00	791.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	32200	00	2201	8100	0000	01000	3812	2021								
Resource 32200 - CRF Learning Loss Account 2201 - Custodian																
10/28/2020	GL_BD_JRNL	0000455405	1787		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	838.65			
11/30/2020	GL_JOURNAL	PAY0457389	52	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	140.56			
12/28/2020	GL_JOURNAL	PAY0458309	3810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	838.65			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
01/28/2021	GL_JOURNAL	PAY0459296	3831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	838.65			
02/25/2021	GL_JOURNAL	PAY0460755	3862	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	838.65			
03/30/2021	GL_JOURNAL	PAY0461897	4058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	838.65			
04/16/2021	GL_JOURNAL	SAL0462700	1	Jul-Jan	04/16/2021/To move salary	custodial costs to exten		0.00	-791.64			
04/28/2021	GL_JOURNAL	PAY0463201	4358	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	838.65			
05/27/2021	GL_JOURNAL	PAY0465118	4560	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	838.65			
06/28/2021	GL_JOURNAL	PAY0466702	4607	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	838.65			
07/02/2021	GL_JOURNAL	SAL0466941	296	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res		0.00	-838.65			
07/23/2021	GL_JOURNAL	SAL0468329	296	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0		0.00	838.65			
07/23/2021	GL_JOURNAL	SAL0468314	556	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res		0.00	-838.65			
07/30/2021	GL_BD_JRNL	0000468923	3146		06/30/2021/Transfer of appropriations	for Resource		5,220.00	0.00			
Number of Transactions 15							Totals	0.53	5,220.00	0.00	0.00	5,219.47
<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>				
0107	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	367		10/31/2020/Open Zero dollar	Budget Strings/		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	729	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	3,525.87			
07/30/2021	GL_BD_JRNL	0000468923	3607		06/30/2021/Transfer of appropriations	for Resource		3,526.00	0.00			
Number of Transactions 3							Totals	0.13	3,526.00	0.00	0.00	3,525.87
<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>				
0107	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	456		12/30/2020/Open \$0 budget	strings./		0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	446		12/30/2020/Open \$0 budget	strings./		0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	466		12/30/2020/Open \$0 budget	strings./		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2085	No Jrnl Ref	12/30/2020/Transfer Health	Tech FY 21 FTE variance		0.00	646.56			
02/10/2021	GL_JOURNAL	0000460002	2095	No Jrnl Ref	12/30/2020/Transfer Health	Tech FY 21 FTE variance		0.00	1,757.19			
02/10/2021	GL_JOURNAL	0000460002	2075	No Jrnl Ref	12/30/2020/Transfer Health	Tech FY 21 FTE variance		0.00	1,939.69			
07/02/2021	GL_JOURNAL	SAL0466946	27979	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen		0.00	-1,939.69			
07/02/2021	GL_JOURNAL	SAL0466946	27980	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen		0.00	-1,757.19			
07/02/2021	GL_JOURNAL	SAL0466946	27981	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from Gen		0.00	326.62			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	32200	00	2236	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_JOURNAL	SAL0466946	27982	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,935.56
07/02/2021	GL_JOURNAL	SAL0466946	27983	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,448.66
07/02/2021	GL_JOURNAL	SAL0466946	27984	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,448.66
07/02/2021	GL_JOURNAL	SAL0466946	27985	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,109.61
07/02/2021	GL_JOURNAL	SAL0466946	27986	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,448.66
07/02/2021	GL_JOURNAL	SAL0466946	35828	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	423.07
07/02/2021	GL_JOURNAL	SAL0466946	35829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	423.07
07/02/2021	GL_JOURNAL	SAL0466946	35830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	364.49
07/02/2021	GL_JOURNAL	SAL0466946	35831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	423.07
07/02/2021	GL_JOURNAL	SAL0466946	35826	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-646.56
07/02/2021	GL_JOURNAL	SAL0466946	35827	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	585.37
07/30/2021	GL_BD_JRNL	0000468923	2401		06/30/2021/Transfer	of appropriations for Resource		14,937.00	0.00	0.00	0.00

Number of Transactions 21 Totals 0.16 14,937.00 0.00 0.00 14,936.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	32200	00	2253	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	2087		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	429		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1785		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2296		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	428	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	4179	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	3970	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	687.72
02/09/2021	GL_JOURNAL	0000459933	3668	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04
02/10/2021	GL_BD_JRNL	0000460075	216		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1056	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04
07/30/2021	GL_BD_JRNL	0000468923	4167		06/30/2021/Transfer	of appropriations for Resource		2,189.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.80 2,189.00 0.00 0.00 2,188.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	32200	00	2451	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS 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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0107	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	686		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3801	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	3,352.45		
07/30/2021	GL_BD_JRNL	0000468923	3680		06/30/2021/Transfer of appropriations for Resource			3,353.00	0.00	0.00		
Number of Transactions 3							Totals	0.55	3,353.00	0.00	0.00	3,352.45
<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>				
0107	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	2240		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>				
0107	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	925		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3648	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	774.33		
11/17/2020	GL_JOURNAL	SAL0456779	2364	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	615.66		
11/18/2020	GL_BD_JRNL	0000456800	1024		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1572		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	679.93		
12/28/2020	GL_JOURNAL	PAY0458309	5932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	585.79		
07/30/2021	GL_BD_JRNL	0000468923	3957		06/30/2021/Transfer of appropriations for Resource			2,656.00	0.00	0.00		
Number of Transactions 8							Totals	0.29	2,656.00	0.00	0.00	2,655.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	687		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3955	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	780.89		
07/30/2021	GL_BD_JRNL	0000468923	5512		06/30/2021/Transfer of appropriations for Resource			781.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0107	32200	00	2955	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly										

Number of Transactions 3 Totals 0.11 781.00 0.00 0.00 780.89

Number of Transactions 68 Account Totals 2000s 2.93 33,454.00 0.00 0.00 33,451.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	688	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4091	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	101.22
07/30/2021	GL_BD_JRNL	0000468923	8477	06/30/2021/Transfer of appropriations for Resource				102.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.78 102.00 0.00 0.00 101.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	689	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4092	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,083.18
07/30/2021	GL_BD_JRNL	0000468923	5068	06/30/2021/Transfer of appropriations for Resource				1,084.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.82 1,084.00 0.00 0.00 1,083.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	690	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4501	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	161.64
07/30/2021	GL_BD_JRNL	0000468923	7767	06/30/2021/Transfer of appropriations for Resource				162.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.36 162.00 0.00 0.00 161.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	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	691		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4502	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	79.74	
07/30/2021	GL_BD_JRNL	0000468923	8771		06/30/2021/Transfer of appropriations for Resource		80.00	0.00	0.00	
<b>Totals</b>						<b>0.26</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.74</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	32200	00	3202	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/10/2021	GL_BD_JRNL	0000460008	457		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	467		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	447		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2076	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	401.52	
02/10/2021	GL_JOURNAL	0000460002	2096	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	363.73	
02/10/2021	GL_JOURNAL	0000460002	2086	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	133.83	
07/02/2021	GL_JOURNAL	SAL0466946	35834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	87.57	
07/02/2021	GL_JOURNAL	SAL0466946	35835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	87.57	
07/02/2021	GL_JOURNAL	SAL0466946	35836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	75.45	
07/02/2021	GL_JOURNAL	SAL0466946	35837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	87.57	
07/02/2021	GL_JOURNAL	SAL0466946	35832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-133.83	
07/02/2021	GL_JOURNAL	SAL0466946	35833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	121.17	
07/02/2021	GL_JOURNAL	SAL0466946	27991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	506.87	
07/02/2021	GL_JOURNAL	SAL0466946	27992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	506.87	
07/02/2021	GL_JOURNAL	SAL0466946	27993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	436.69	
07/02/2021	GL_JOURNAL	SAL0466946	27994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	506.87	
07/02/2021	GL_JOURNAL	SAL0466946	27987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-401.52	
07/02/2021	GL_JOURNAL	SAL0466946	27988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-363.73	
07/02/2021	GL_JOURNAL	SAL0466946	27989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	67.61	
07/02/2021	GL_JOURNAL	SAL0466946	27990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	607.66	
07/30/2021	GL_BD_JRNL	0000468923	3781		06/30/2021/Transfer of appropriations for Resource		3,092.00	0.00	0.00	
<b>Totals</b>						<b>0.10</b>	<b>3,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,091.90</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	32200	00	3202	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	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	2387		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	11	Jul-Jan	04/16/2021/To move salary custodial costs to exten	0.00	0.00	0.00	163.87	
07/30/2021	GL_BD_JRNL	0000468923	7753		06/30/2021/Transfer of appropriations for Resource	164.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.13	164.00	0.00	163.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	1788		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	173.60	
11/30/2020	GL_JOURNAL	PAY0457389	388	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	29.10	
12/28/2020	GL_JOURNAL	PAY0458309	9149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	173.60	
01/28/2021	GL_JOURNAL	PAY0459296	9165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	173.60	
02/25/2021	GL_JOURNAL	PAY0460755	9215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	173.60	
03/30/2021	GL_JOURNAL	PAY0461897	9741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	173.60	
04/16/2021	GL_JOURNAL	SAL0462700	3	Jul-Jan	04/16/2021/To move salary custodial costs to exten	0.00	0.00	0.00	-163.87	
04/28/2021	GL_JOURNAL	PAY0463201	10422	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	173.60	
05/27/2021	GL_JOURNAL	PAY0465118	10623	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	173.60	
06/28/2021	GL_JOURNAL	PAY0466702	10718	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	173.60	
07/02/2021	GL_JOURNAL	SAL0466941	297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-173.60	
07/23/2021	GL_JOURNAL	SAL0468329	297	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	173.60	
07/23/2021	GL_JOURNAL	SAL0468314	557	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-173.60	
07/30/2021	GL_BD_JRNL	0000468923	5070		06/30/2021/Transfer of appropriations for Resource	1,081.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.57	1,081.00	0.00	1,080.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	32200	00	3202	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	368		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	730	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	713.72
07/30/2021	GL_BD_JRNL	0000468923	5622		06/30/2021/Transfer of appropriations for Resource	714.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32200	00	3202	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
Number of Transactions 3									Totals	0.28	714.00	0.00	0.00	713.72
	<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>					
	0107	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	2388		04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	926		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3649	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	160.29
11/17/2020	GL_JOURNAL	SAL0456779	2365	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	127.44
11/18/2020	GL_BD_JRNL	0000456800	1573		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1025		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	140.75
12/28/2020	GL_JOURNAL	PAY0458309	9150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	121.26
07/30/2021	GL_BD_JRNL	0000468923	5949		06/30/2021/Transfer of appropriations for Resource				550.00		0.00		0.00	0.00
Number of Transactions 8									Totals	0.26	550.00	0.00	0.00	549.74
	<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>					
	0107	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	692		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4765	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	9.08
07/30/2021	GL_BD_JRNL	0000468923	11346		06/30/2021/Transfer of appropriations for Resource				10.00		0.00		0.00	0.00
Number of Transactions 3									Totals	0.92	10.00	0.00	0.00	9.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0107	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	693		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4766	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	97.31	
07/30/2021	GL_BD_JRNL	0000468923	8529		06/30/2021/Transfer of appropriations for Resource					98.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.69	98.00	0.00	0.00	97.31
	<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>					
	0107	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	694		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5162	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	59.73	
07/30/2021	GL_BD_JRNL	0000468923	9146		06/30/2021/Transfer of appropriations for Resource					60.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.27	60.00	0.00	0.00	59.73
	<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>					
	0107	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	695		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5163	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	256.48	
07/30/2021	GL_BD_JRNL	0000468923	7061		06/30/2021/Transfer of appropriations for Resource					257.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.52	257.00	0.00	0.00	256.48
	<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>					
	0107	32200	00	3302	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	458		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	448		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	468		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2097	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	134.42	
02/10/2021	GL_JOURNAL	0000460002	2087	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	49.46	
02/10/2021	GL_JOURNAL	0000460002	2077	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	148.39	
07/02/2021	GL_JOURNAL	SAL0466946	27995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-148.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0107	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	27996	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-134.42		
07/02/2021	GL_JOURNAL	SAL0466946	27997	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	24.99		
07/02/2021	GL_JOURNAL	SAL0466946	27998	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	224.56		
07/02/2021	GL_JOURNAL	SAL0466946	27999	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	187.32		
07/02/2021	GL_JOURNAL	SAL0466946	28000	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	187.32		
07/02/2021	GL_JOURNAL	SAL0466946	28001	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	161.40		
07/02/2021	GL_JOURNAL	SAL0466946	28002	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	187.32		
07/02/2021	GL_JOURNAL	SAL0466946	35840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	32.37		
07/02/2021	GL_JOURNAL	SAL0466946	35841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	32.36		
07/02/2021	GL_JOURNAL	SAL0466946	35842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	27.88		
07/02/2021	GL_JOURNAL	SAL0466946	35843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	32.36		
07/02/2021	GL_JOURNAL	SAL0466946	35838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-49.46		
07/02/2021	GL_JOURNAL	SAL0466946	35839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	44.78		
07/30/2021	GL_BD_JRNL	0000468923	4985		06/30/2021/Transfer	of appropriations for Resource	1,143.00	0.00	0.00	0.00		
Number of Transactions 21							Totals	0.34	1,143.00	0.00	0.00	1,142.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1480		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/16/2021	GL_JOURNAL	SAL0462700	10	Jul-Jan	04/16/2021/To	move salary custodial costs to exten	0.00	0.00	0.00	11.48		
04/16/2021	GL_JOURNAL	SAL0462700	12	Jul-Jan	04/16/2021/To	move salary custodial costs to exten	0.00	0.00	0.00	49.08		
07/30/2021	GL_BD_JRNL	0000468923	9125		06/30/2021/Transfer	of appropriations for Resource	61.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.44	61.00	0.00	0.00	60.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1789		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13816	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	64.16		
11/30/2020	GL_JOURNAL	PAY0457389	709	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.00	10.76		
12/28/2020	GL_JOURNAL	PAY0458309	14136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	64.16		
01/28/2021	GL_JOURNAL	PAY0459296	14155	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	64.16		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	14251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	64.16
03/30/2021	GL_JOURNAL	PAY0461897	15040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	64.16
04/16/2021	GL_JOURNAL	SAL0462700	4	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-49.08
04/16/2021	GL_JOURNAL	SAL0462700	2	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-11.48
04/28/2021	GL_JOURNAL	PAY0463201	16010	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	64.16
05/27/2021	GL_JOURNAL	PAY0465118	16217	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	64.16
06/28/2021	GL_JOURNAL	PAY0466702	16356	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	64.16
07/02/2021	GL_JOURNAL	SAL0466941	298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-64.16
07/23/2021	GL_JOURNAL	SAL0468329	298	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	64.16
07/23/2021	GL_JOURNAL	SAL0468314	558	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-64.16
07/30/2021	GL_BD_JRNL	0000468923	6341		06/30/2021/Transfer of appropriations for Resource			400.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.68	400.00	0.00	0.00	399.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	32200	00	3302	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	369		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	731	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	269.75
02/09/2021	GL_BD_JRNL	0000459935	2169		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2389		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1856		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	558		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	557	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	3739	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	4052	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	52.60
02/09/2021	GL_JOURNAL	0000459933	4272	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	86.10
02/10/2021	GL_BD_JRNL	0000460075	349		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1189	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56
07/30/2021	GL_BD_JRNL	0000468923	6197		06/30/2021/Transfer of appropriations for Resource			438.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.87	438.00	0.00	0.00	437.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

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

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				
0107	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1481		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	927		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3650	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	59.24
11/17/2020	GL_JOURNAL	SAL0456779	2366	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	47.11
11/18/2020	GL_BD_JRNL	0000456800	1026		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1574		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	52.01
12/28/2020	GL_JOURNAL	PAY0458309	14137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	44.81
07/30/2021	GL_BD_JRNL	0000468923	7439		06/30/2021/Transfer of appropriations for Resource				204.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.83	204.00	0.00	0.00	203.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	459		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	469		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	449		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2078	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	4.15
02/10/2021	GL_JOURNAL	0000460002	2088	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.38
02/10/2021	GL_JOURNAL	0000460002	2098	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	5.53
07/02/2021	GL_JOURNAL	SAL0466946	35844	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.96
07/02/2021	GL_JOURNAL	SAL0466946	35845	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.96
07/02/2021	GL_JOURNAL	SAL0466946	35846	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.96
07/02/2021	GL_JOURNAL	SAL0466946	35847	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.96
07/02/2021	GL_JOURNAL	SAL0466946	35848	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.96
07/02/2021	GL_JOURNAL	SAL0466946	35849	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.38
07/02/2021	GL_JOURNAL	SAL0466946	28009	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.15
07/02/2021	GL_JOURNAL	SAL0466946	28003	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	6.72

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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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	
0107	32200	00	3431	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	28004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.72	
07/02/2021	GL_JOURNAL	SAL0466946	28005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.72	
07/02/2021	GL_JOURNAL	SAL0466946	28006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.72	
07/02/2021	GL_JOURNAL	SAL0466946	28007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.72	
07/02/2021	GL_JOURNAL	SAL0466946	28008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.53	
07/30/2021	GL_BD_JRNL	0000468923	9749		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	0.60	39.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1745					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1790					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18537	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.11
12/28/2020	GL_JOURNAL	PAY0458309	18916	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.11
01/28/2021	GL_JOURNAL	PAY0459296	18915	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.11
02/25/2021	GL_JOURNAL	PAY0460755	18978	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.11
03/30/2021	GL_JOURNAL	PAY0461897	19913	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.11
04/28/2021	GL_JOURNAL	PAY0463201	21021	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.11
05/27/2021	GL_JOURNAL	PAY0465118	21194	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.11
06/28/2021	GL_JOURNAL	PAY0466702	21342	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.11
07/02/2021	GL_JOURNAL	SAL0466941	299	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2.11
07/23/2021	GL_JOURNAL	SAL0468329	299	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	2.11
07/23/2021	GL_JOURNAL	SAL0468314	559	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2.11
07/30/2021	GL_BD_JRNL	0000468923	10859					06/30/2021/Transfer of appropriations for Resource	15.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.23	15.00	0.00	0.00	14.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	370		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	732	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	4.22			
07/30/2021	GL_BD_JRNL	0000468923	12294		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00			
Number of Transactions 3							Totals	0.78	5.00	0.00	0.00	4.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1746		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				
0107	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	928		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3651	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	3.57			
11/18/2020	GL_BD_JRNL	0000456800	1575		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.75			
12/28/2020	GL_JOURNAL	PAY0458309	18917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.75			
07/30/2021	GL_BD_JRNL	0000468923	11637		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00			
Number of Transactions 6							Totals	0.93	8.00	0.00	0.00	7.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	460		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	450		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	470		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2089	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	13.13			
02/10/2021	GL_JOURNAL	0000460002	2079	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	39.40			
02/10/2021	GL_JOURNAL	0000460002	2099	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	52.53			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_JOURNAL	SAL0466946	35852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	35853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	35854	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	35855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-13.13	
07/02/2021	GL_JOURNAL	SAL0466946	28010	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	28011	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	28012	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	28013	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	28014	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	28015	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-52.53	
07/02/2021	GL_JOURNAL	SAL0466946	28016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-39.40	
07/02/2021	GL_JOURNAL	SAL0466946	35850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	35851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.12	
07/30/2021	GL_BD_JRNL	0000468923	6457		06/30/2021/Transfer	of appropriations for Resource		365.00	0.00	0.00	0.00	
Number of Transactions 20							Totals	0.20	365.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1947		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1791		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22864	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.06	
12/28/2020	GL_JOURNAL	PAY0458309	23259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.06	
01/28/2021	GL_JOURNAL	PAY0459296	23239	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.06	
02/25/2021	GL_JOURNAL	PAY0460755	23271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.06	
03/30/2021	GL_JOURNAL	PAY0461897	24215	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.06	
04/28/2021	GL_JOURNAL	PAY0463201	25344	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	20.06	
05/27/2021	GL_JOURNAL	PAY0465118	25501	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	20.06	

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			
0107	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	25643	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	20.06
07/02/2021	GL_JOURNAL	SAL0466941	300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-20.06
07/23/2021	GL_JOURNAL	SAL0468329	300	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	20.06
07/23/2021	GL_JOURNAL	SAL0468314	560	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-20.06
07/30/2021	GL_BD_JRNL	0000468923	8004		06/30/2021/Transfer of appropriations for Resource				141.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.58	141.00	0.00	0.00	140.42	
0107	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	371		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	733	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	40.12
07/30/2021	GL_BD_JRNL	0000468923	9681		06/30/2021/Transfer of appropriations for Resource				41.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.88	41.00	0.00	0.00	40.12	
0107	32200	00	3451	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1948		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	
0107	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	929		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3652	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	33.94
11/18/2020	GL_BD_JRNL	0000456800	1576		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	16.63
12/28/2020	GL_JOURNAL	PAY0458309	23260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	16.63
07/30/2021	GL_BD_JRNL	0000468923	9000		06/30/2021/Transfer of appropriations for Resource				68.00	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
0107	32200	00	3451	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										

Number of Transactions 6 Totals 0.80 68.00 0.00 0.00 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

02/10/2021	GL_BD_JRNL	0000460008	461						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	471						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	451						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2100	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,325.03
02/10/2021	GL_JOURNAL	0000460002	2080	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	911.35
02/10/2021	GL_JOURNAL	0000460002	2090	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	303.78
07/02/2021	GL_JOURNAL	SAL0466946	35856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	224.88
07/02/2021	GL_JOURNAL	SAL0466946	35857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	210.96
07/02/2021	GL_JOURNAL	SAL0466946	35858	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	210.96
07/02/2021	GL_JOURNAL	SAL0466946	35859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	210.96
07/02/2021	GL_JOURNAL	SAL0466946	35860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	210.96
07/02/2021	GL_JOURNAL	SAL0466946	35861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-303.78
07/02/2021	GL_JOURNAL	SAL0466946	28017	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,621.20
07/02/2021	GL_JOURNAL	SAL0466946	28018	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,553.04
07/02/2021	GL_JOURNAL	SAL0466946	28019	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,553.04
07/02/2021	GL_JOURNAL	SAL0466946	28020	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,553.04
07/02/2021	GL_JOURNAL	SAL0466946	28021	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,553.04
07/02/2021	GL_JOURNAL	SAL0466946	28022	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1,325.03
07/02/2021	GL_JOURNAL	SAL0466946	28023	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-911.35
07/30/2021	GL_BD_JRNL	0000468923	2656		06/30/2021/Transfer	of appropriations for Resource			8,903.00	0.00	0.00	0.00

Number of Transactions 20 Totals 0.92 8,903.00 0.00 0.00 8,902.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	169		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										

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
0107	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	1792	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	464.11
12/28/2020	GL_JOURNAL	PAY0458309	27583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	464.11
01/28/2021	GL_JOURNAL	PAY0459296	27545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	494.74
02/25/2021	GL_JOURNAL	PAY0460755	27548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	494.74
03/30/2021	GL_JOURNAL	PAY0461897	28501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	494.74
04/28/2021	GL_JOURNAL	PAY0463201	29651	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	494.74
05/27/2021	GL_JOURNAL	PAY0465118	29792	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	494.74
06/28/2021	GL_JOURNAL	PAY0466702	29927	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	494.74
07/02/2021	GL_JOURNAL	SAL0466941	301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-494.74
07/23/2021	GL_JOURNAL	SAL0468329	301	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	494.74
07/23/2021	GL_JOURNAL	SAL0468314	561	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-494.74
07/30/2021	GL_BD_JRNL	0000468923	3660	06/30/2021/Transfer of appropriations for Resource			3,402.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.08 3,402.00 0.00 0.00 3,401.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	32200	00	3471	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	372	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	734	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	928.22
07/30/2021	GL_BD_JRNL	0000468923	5280	06/30/2021/Transfer of appropriations for Resource			929.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.78 929.00 0.00 0.00 928.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	32200	00	3471	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0107	32200	00	3471	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
04/15/2021	GL_BD_JRNL	0000462615	170		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>		
0107	32200	00	3471	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
11/17/2020	GL_BD_JRNL	0000456749	930		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3653	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1577		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	4465		06/30/2021/Transfer of appropriations for Resource			1,696.00	0.00	0.00
Number of Transactions 6							Totals	0.77	1,696.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	696		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5442	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	13989		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 3							Totals	0.69	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>		
0107	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	697		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5443	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12594		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 3							Totals	0.66	4.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	698		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5841	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.40
07/30/2021	GL_BD_JRNL	0000468923	13940		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.60	1.00	0.00	0.00	0.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	699		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5842	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.67
07/30/2021	GL_BD_JRNL	0000468923	13317		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.33	2.00	0.00	0.00	1.67
<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>				
0107	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	462		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	452		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	472		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2091	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.32
02/10/2021	GL_JOURNAL	0000460002	2081	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.97
02/10/2021	GL_JOURNAL	0000460002	2101	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.88
07/02/2021	GL_JOURNAL	SAL0466946	35862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	35863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.18
07/02/2021	GL_JOURNAL	SAL0466946	35864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	35865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	35866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.29
07/02/2021	GL_JOURNAL	SAL0466946	35867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	28024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.23
07/02/2021	GL_JOURNAL	SAL0466946	28025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.06
07/02/2021	GL_JOURNAL	SAL0466946	28026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.23
07/02/2021	GL_JOURNAL	SAL0466946	28027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.22
07/02/2021	GL_JOURNAL	SAL0466946	28028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	28029	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.16			
07/02/2021	GL_JOURNAL	SAL0466946	28030	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-0.88			
07/02/2021	GL_JOURNAL	SAL0466946	28031	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-0.97			
07/30/2021	GL_BD_JRNL	0000468923	11563		06/30/2021/Transfer	of appropriations for Resource	8.00	0.00	0.00			
Number of Transactions 21							Totals	0.53	8.00	0.00	0.00	7.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	397		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00			
04/16/2021	GL_JOURNAL	SAL0462700	13	Jul-Jan	04/16/2021/To	move salary custodial costs to exten	0.00	0.00	0.40			
07/30/2021	GL_BD_JRNL	0000468923	13939		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00			
Number of Transactions 3							Totals	0.60	1.00	0.00	0.00	0.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1793		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31932	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.42			
11/30/2020	GL_JOURNAL	PAY0457389	1032	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.07			
12/28/2020	GL_JOURNAL	PAY0458309	32402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.42			
01/28/2021	GL_JOURNAL	PAY0459296	32379	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.42			
02/25/2021	GL_JOURNAL	PAY0460755	32414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.42			
03/30/2021	GL_JOURNAL	PAY0461897	33569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.42			
04/16/2021	GL_JOURNAL	SAL0462700	5	Jul-Jan	04/16/2021/To	move salary custodial costs to exten	0.00	0.00	-0.40			
04/28/2021	GL_JOURNAL	PAY0463201	34973	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.42			
05/27/2021	GL_JOURNAL	PAY0465118	35126	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.42			
06/28/2021	GL_JOURNAL	PAY0466702	35278	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.42			
07/02/2021	GL_JOURNAL	SAL0466941	302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-0.42			
07/23/2021	GL_JOURNAL	SAL0468329	302	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.42			
07/23/2021	GL_JOURNAL	SAL0468314	562	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	-0.42			
07/30/2021	GL_BD_JRNL	0000468923	12876		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0107	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 15							Totals	0.39	3.00	0.00	0.00	2.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	373	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	735	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1.77
02/09/2021	GL_BD_JRNL	0000459935	1231	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1906	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2457	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2231	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	654	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	4340	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	4114	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.34
02/09/2021	GL_JOURNAL	0000459933	3789	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
02/10/2021	GL_BD_JRNL	0000460075	449	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1289	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
07/30/2021	GL_BD_JRNL	0000468923	12753	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.15	3.00	0.00	0.00	2.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	398	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	931	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3654	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0107	32200	00	3502	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	2367	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.30
11/18/2020	GL_BD_JRNL	0000456800	1027		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1578		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.35
12/28/2020	GL_JOURNAL	PAY0458309	32403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.29
07/30/2021	GL_BD_JRNL	0000468923	13477		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.67	2.00	0.00	1.33
	<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>				
	0107	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	700		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6106	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	14.98
07/30/2021	GL_BD_JRNL	0000468923	10849		06/30/2021/Transfer of appropriations for Resource					15.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.02	15.00	0.00	14.98
	<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>				
	0107	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	701		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6107	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	160.31
07/30/2021	GL_BD_JRNL	0000468923	7783		06/30/2021/Transfer of appropriations for Resource					161.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.69	161.00	0.00	160.31
	<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>				
	0107	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	702		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6505	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	18.66
07/30/2021	GL_BD_JRNL	0000468923	10643		06/30/2021/Transfer of appropriations for Resource					19.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3602	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 3						Totals	0.34	19.00	0.00	0.00	18.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	703	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6506	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	80.12
07/30/2021	GL_BD_JRNL	0000468923	8769	06/30/2021/Transfer of appropriations for Resource				81.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	81.00	0.00	0.00	80.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_BD_JRNL	0000460008	453	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	463	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	473	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2102	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	42.00
02/10/2021	GL_JOURNAL	0000460002	2082	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	46.36
02/10/2021	GL_JOURNAL	0000460002	2092	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	15.42
07/02/2021	GL_JOURNAL	SAL0466946	35868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	10.11
07/02/2021	GL_JOURNAL	SAL0466946	35869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	8.71
07/02/2021	GL_JOURNAL	SAL0466946	35870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	10.11
07/02/2021	GL_JOURNAL	SAL0466946	35871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	10.11
07/02/2021	GL_JOURNAL	SAL0466946	35872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	13.99
07/02/2021	GL_JOURNAL	SAL0466946	35873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-15.42
07/02/2021	GL_JOURNAL	SAL0466946	28032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	58.52
07/02/2021	GL_JOURNAL	SAL0466946	28033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	50.42
07/02/2021	GL_JOURNAL	SAL0466946	28034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	58.52
07/02/2021	GL_JOURNAL	SAL0466946	28035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	58.52
07/02/2021	GL_JOURNAL	SAL0466946	28036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	70.16
07/02/2021	GL_JOURNAL	SAL0466946	28037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.81
07/02/2021	GL_JOURNAL	SAL0466946	28038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-42.00
07/02/2021	GL_JOURNAL	SAL0466946	28039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-46.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	32200	00	3602	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/30/2021	GL_BD_JRNL	0000468923	6501		06/30/2021/Transfer of appropriations for Resource			357.00	0.00	0.00	0.00
Number of Transactions 21						Totals	0.02	357.00	0.00	0.00	356.98
<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>			
0107	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	690		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462700	14	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	18.92
07/30/2021	GL_BD_JRNL	0000468923	10631		06/30/2021/Transfer of appropriations for Resource			19.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.08	19.00	0.00	0.00	18.92
<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>			
0107	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	1794		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5915	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3.36
12/08/2020	GL_JOURNAL	PWC0457747	5916	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	20.04
01/07/2021	GL_JOURNAL	PWC0458525	4547	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	20.04
02/09/2021	GL_JOURNAL	PWC0459847	11507	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	20.04
03/08/2021	GL_JOURNAL	PWC0461158	4200	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	20.04
04/08/2021	GL_JOURNAL	PWC0462277	4461	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	20.04
04/16/2021	GL_JOURNAL	SAL0462700	6	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-18.92
05/10/2021	GL_JOURNAL	PWC0463879	7870	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	20.04
06/09/2021	GL_JOURNAL	PWC0465732	2767	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	20.04
07/09/2021	GL_JOURNAL	PWC0467256	5301	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	20.04
07/30/2021	GL_BD_JRNL	0000468923	7958		06/30/2021/Transfer of appropriations for Resource			145.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.24	145.00	0.00	0.00	144.76
<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>			
0107	32200	00	3602	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3602	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	374									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	736	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		
12/18/2020	GL_JOURNAL	0000458188	127	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1970		12/30/2020/Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1971		12/30/2020/Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1566		12/30/2020/Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	57		12/30/2020/Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3449	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3853	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3854	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	56	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	38		12/30/2020/Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	878	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	8039		06/30/2021/Transfer of appropriations for Resource				137.00	0.00		
Number of Transactions 14						Totals		0.44	137.00	0.00	0.00	136.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	691		04/15/2021/Zero budget string for extended code 38				0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	932		10/31/2020/Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2368	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3655	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1579		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1028		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5917	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4548	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	9492		06/30/2021/Transfer of appropriations for Resource				47.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0107	32200	00											
	Resource 32200 - CRF Learning Loss				Account 3602 - Worker Compensation Classified								

Number of Transactions 8 Totals 0.86 47.00 0.00 0.00 46.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	32200	00	3702	3140	0000	01000	3402	2021
	Resource 32200 - CRF Learning Loss		Account 3702 - OPEB Allocated Class					

02/10/2021	GL_BD_JRNL	0000460008	474						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	464						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	454						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2083	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	8.83
02/10/2021	GL_JOURNAL	0000460002	2103	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	8.00
02/10/2021	GL_JOURNAL	0000460002	2093	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	2.94
07/02/2021	GL_JOURNAL	SAL0466946	35874	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.36
07/02/2021	GL_JOURNAL	SAL0466946	35875	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.17
07/02/2021	GL_JOURNAL	SAL0466946	35876	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.36
07/02/2021	GL_JOURNAL	SAL0466946	35877	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.36
07/02/2021	GL_JOURNAL	SAL0466946	35878	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.88
07/02/2021	GL_JOURNAL	SAL0466946	35879	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.94
07/02/2021	GL_JOURNAL	SAL0466946	28040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.86
07/02/2021	GL_JOURNAL	SAL0466946	28041	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	6.77
07/02/2021	GL_JOURNAL	SAL0466946	28042	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.86
07/02/2021	GL_JOURNAL	SAL0466946	28043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.86
07/02/2021	GL_JOURNAL	SAL0466946	28044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	9.42
07/02/2021	GL_JOURNAL	SAL0466946	28045	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.05
07/02/2021	GL_JOURNAL	SAL0466946	28046	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-8.00
07/02/2021	GL_JOURNAL	SAL0466946	28047	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-8.83
07/30/2021	GL_BD_JRNL	0000468923	9425		06/30/2021/Transfer	of appropriations for Resource			48.00	0.00	0.00	0.00	0.00

Number of Transactions 21 Totals 0.05 48.00 0.00 0.00 47.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	981		04/15/2021/Zero budget string for extended code 38				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  
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>					
	0107	32200	00	3702	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	1795		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3357	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.07	
12/08/2020	GL_JOURNAL	PRM0457744	3358	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.18	
01/07/2021	GL_JOURNAL	PRM0458524	9807	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.07	
02/09/2021	GL_JOURNAL	PRM0459845	2974	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.07	
03/08/2021	GL_JOURNAL	PRM0461157	255	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.07	
04/08/2021	GL_JOURNAL	PRM0462276	2900	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.07	
05/10/2021	GL_JOURNAL	PRM0463874	2910	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.07	
06/09/2021	GL_JOURNAL	PRM0465731	4431	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.07	
07/09/2021	GL_JOURNAL	PRM0467255	11793	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.07	
07/30/2021	GL_BD_JRNL	0000468923	11387		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.26	9.00	0.00	0.00	8.74
	<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>					
	0107	32200	00	3702	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	375		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	737	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4.57	
12/18/2020	GL_JOURNAL	0000458188	170	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8					0.00	0.00	0.00	-0.07	
07/30/2021	GL_BD_JRNL	0000468923	12202		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.50	5.00	0.00	0.00	4.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	982		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:05:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	933	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3656	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.19
11/17/2020	GL_JOURNAL	SAL0456779	2369	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.94
11/18/2020	GL_BD_JRNL	0000456800	1029	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1580	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3359	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.18
01/07/2021	GL_JOURNAL	PRM0458524	9808	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.88
07/30/2021	GL_BD_JRNL	0000468923	11791	06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.81	7.00	0.00	0.00	6.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	455	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	465	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	475	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2094	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.75
02/10/2021	GL_JOURNAL	0000460002	2104	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2.10
02/10/2021	GL_JOURNAL	0000460002	2084	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2.28
07/02/2021	GL_JOURNAL	SAL0466946	35880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.60
07/02/2021	GL_JOURNAL	SAL0466946	35881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.52
07/02/2021	GL_JOURNAL	SAL0466946	35882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.52
07/02/2021	GL_JOURNAL	SAL0466946	35883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.52
07/02/2021	GL_JOURNAL	SAL0466946	35884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.52
07/02/2021	GL_JOURNAL	SAL0466946	35885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.75
07/02/2021	GL_JOURNAL	SAL0466946	28048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.51
07/02/2021	GL_JOURNAL	SAL0466946	28049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.04
07/02/2021	GL_JOURNAL	SAL0466946	28050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	32200	00	3995	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
07/02/2021	GL_JOURNAL	SAL0466946	28051	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	3.04	
07/02/2021	GL_JOURNAL	SAL0466946	28052	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	3.04	
07/02/2021	GL_JOURNAL	SAL0466946	28053	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	-2.10	
07/02/2021	GL_JOURNAL	SAL0466946	28054	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	-2.28	
07/30/2021	GL_BD_JRNL	0000468923	10655		06/30/2021/Transfer					19.00		0.00	0.00	0.00	
Number of Transactions 20										Totals	0.65	19.00	0.00	0.00	18.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	32200	00	3995	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
04/15/2021	GL_BD_JRNL	0000462615	1248		04/15/2021/Zero budget					0.00		0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	15	Jul-Jan	04/16/2021/To move					0.00		0.00	0.00	1.26	
07/30/2021	GL_BD_JRNL	0000468923	13501		06/30/2021/Transfer					2.00		0.00	0.00	0.00	
Number of Transactions 3										Totals	0.74	2.00	0.00	0.00	1.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	32200	00	3995	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
10/28/2020	GL_BD_JRNL	0000455405	1796		10/28/2020/Open zero					0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36690	PAYROLL	11/30/2020/20-11-30AL					0.00		0.00	0.00	1.31	
12/28/2020	GL_JOURNAL	PAY0458309	37224	PAYROLL	12/31/2020/20-12-30AL					0.00		0.00	0.00	1.31	
01/28/2021	GL_JOURNAL	PAY0459296	37189	PAYROLL	01/31/2021/21-01-29AL					0.00		0.00	0.00	1.51	
02/25/2021	GL_JOURNAL	PAY0460755	37192	PAYROLL	02/28/2021/21-02-26AL					0.00		0.00	0.00	1.51	
03/30/2021	GL_JOURNAL	PAY0461897	38494	PAYROLL	03/31/2021/21-03-31AL					0.00		0.00	0.00	1.51	
04/16/2021	GL_JOURNAL	SAL0462700	7	Jul-Jan	04/16/2021/To move					0.00		0.00	0.00	-1.26	
04/28/2021	GL_JOURNAL	PAY0463201	40046	PAYROLL	04/30/2021/21-04-30AL					0.00		0.00	0.00	1.51	
05/27/2021	GL_JOURNAL	PAY0465118	40157	PAYROLL	05/31/2021/21-05-28AL					0.00		0.00	0.00	1.51	
06/28/2021	GL_JOURNAL	PAY0466702	40314	PAYROLL	06/30/2021/21-06-30AL					0.00		0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466941	303	No Jrnl Ref	05/31/2021/Transfer					0.00		0.00	0.00	-1.51	
07/23/2021	GL_JOURNAL	SAL0468329	303	No Jrnl Ref	05/31/2021/Reverse					0.00		0.00	0.00	1.51	
07/23/2021	GL_JOURNAL	SAL0468314	563	No Jrnl Ref	06/30/2021/Transfer					0.00		0.00	0.00	-1.51	
07/30/2021	GL_BD_JRNL	0000468923	11365		06/30/2021/Transfer					9.00		0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0107	32200	00	3995	8100	0000	01000	3812	2021							
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
Number of Transactions 14										Totals	0.09	9.00	0.00	0.00	8.91	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0107	32200	00	3995	8100	0000	01000	7003	2021							
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
11/04/2020	GL_BD_JRNL	0000455792	376		10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	738	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust						0.00	0.00	0.00	0.00	2.62	
07/30/2021	GL_BD_JRNL	0000468923	12866		06/30/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.38	3.00	0.00	0.00	2.62	
	<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>							
	0107	32200	00	3995	8300	0000	01000	3808	2021							
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
04/15/2021	GL_BD_JRNL	0000462615	1249		04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0107	32200	00	3995	8300	0000	01000	3812	2021							
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
11/17/2020	GL_BD_JRNL	0000456749	934		10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3657	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut						0.00	0.00	0.00	0.00	0.90	
11/18/2020	GL_BD_JRNL	0000456800	1581		10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	0.00	0.45	
12/28/2020	GL_JOURNAL	PAY0458309	37225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	0.00	0.45	
07/30/2021	GL_BD_JRNL	0000468923	13245		06/30/2021/Transfer of appropriations for Resource						2.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Totals	0.20	2.00	0.00	0.00	1.80	
Number of Transactions 507										Account	Totals 3000s	28.54	26,422.00	0.00	0.00	26,393.46

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 TRANSACTION 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							
0107	32200	00	3995	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
Number of Transactions 581									Resource	Totals 32200	32.55	67,211.00	0.00	0.00	67,178.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
03/29/2021	GL_BD_JRNL	0000461906	139	03/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2,794.20	
04/08/2021	GL_JOURNAL	PAY0462267	272	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	1,862.80	
04/28/2021	GL_JOURNAL	PAY0463201	1583	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	558.84	
05/10/2021	GL_JOURNAL	PAY0463831	376	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	3,000.00	
05/27/2021	GL_JOURNAL	PAY0465118	1678	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1,750.00	
06/09/2021	GL_JOURNAL	PAY0465725	501	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1731	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2,250.00	
07/02/2021	GL_JOURNAL	0000466943	377	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-2,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	1489	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	2,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	333	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-2,250.00	
07/30/2021	GL_BD_JRNL	0000468923	2068	06/30/2021/Transfer of appropriations for Resource						10,216.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.16	10,216.00	0.00	0.00	10,215.84	
Number of Transactions 12									Account	Totals 1000s	0.16	10,216.00	0.00	0.00	10,215.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															
04/08/2021	GL_BD_JRNL	0000462270	59	03/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1324	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	1,037.72	
04/28/2021	GL_JOURNAL	PAY0463201	6843	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	534.91	
05/10/2021	GL_JOURNAL	PAY0463831	1916	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	545.61	
06/09/2021	GL_JOURNAL	PAY0465725	1989	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	1,084.08	
06/28/2021	GL_JOURNAL	PAY0466702	7113	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	627.62	
07/02/2021	GL_JOURNAL	0000466943	376	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-627.62	
07/23/2021	GL_JOURNAL	SAL0468340	1488	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	627.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	32201	00	2951	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
07/23/2021	GL_JOURNAL	SAL0468377	334	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-627.62		
07/30/2021	GL_BD_JRNL	0000468923	1882		06/30/2021/Transfer	of appropriations for Resource			3,203.00	0.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.68	3,203.00	0.00	0.00	3,202.32	
Number of Transactions 10									Account	Totals 2000s	0.68	3,203.00	0.00	0.00	3,202.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	32201	00	3101	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
03/29/2021	GL_BD_JRNL	0000461906	140		03/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7034	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	451.26		
04/08/2021	GL_JOURNAL	PAY0462267	1477	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	300.84		
04/28/2021	GL_JOURNAL	PAY0463201	7502	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	90.25		
05/10/2021	GL_JOURNAL	PAY0463831	2185	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	484.50		
05/27/2021	GL_JOURNAL	PAY0465118	7700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	282.63		
06/09/2021	GL_JOURNAL	PAY0465725	2268	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	40.38		
06/28/2021	GL_JOURNAL	PAY0466702	7803	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	363.38		
07/02/2021	GL_JOURNAL	0000466943	375	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-363.38		
07/23/2021	GL_JOURNAL	SAL0468340	1487	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	363.38		
07/23/2021	GL_JOURNAL	SAL0468377	335	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-363.38		
07/30/2021	GL_BD_JRNL	0000468923	1748		06/30/2021/Transfer	of appropriations for Resource			1,650.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.14	1,650.00	0.00	0.00	1,649.86	
	<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>						
	0107	32201	00	3202	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
04/08/2021	GL_BD_JRNL	0000462270	60		03/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1988	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	214.81		
04/28/2021	GL_JOURNAL	PAY0463201	10424	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	110.73		
05/10/2021	GL_JOURNAL	PAY0463831	2952	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	112.94		
06/09/2021	GL_JOURNAL	PAY0465725	3074	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	224.40		
06/28/2021	GL_JOURNAL	PAY0466702	10720	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	129.92		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>				
0107	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	0000466943	374	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-129.92		
07/23/2021	GL_JOURNAL	SAL0468340	1486	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	129.92		
07/23/2021	GL_JOURNAL	SAL0468377	336	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-129.92		
07/30/2021	GL_BD_JRNL	0000468923	1495		06/30/2021/Transfer of appropriations for Resource		663.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.12	663.00	0.00	0.00	662.88
<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>				
0107	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	141		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	40.52		
04/08/2021	GL_JOURNAL	PAY0462267	2300	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	27.01		
04/28/2021	GL_JOURNAL	PAY0463201	13052	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.10		
05/10/2021	GL_JOURNAL	PAY0463831	3455	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	43.50		
05/27/2021	GL_JOURNAL	PAY0465118	13242	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	25.37		
06/09/2021	GL_JOURNAL	PAY0465725	3564	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	3.63		
06/28/2021	GL_JOURNAL	PAY0466702	13357	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	32.62		
07/02/2021	GL_JOURNAL	0000466943	373	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-32.62		
07/23/2021	GL_JOURNAL	SAL0468340	1485	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	32.62		
07/23/2021	GL_JOURNAL	SAL0468377	337	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-32.62		
07/30/2021	GL_BD_JRNL	0000468923	990		06/30/2021/Transfer of appropriations for Resource		149.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.87	149.00	0.00	0.00	148.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	61		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2979	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	79.38		
04/28/2021	GL_JOURNAL	PAY0463201	16012	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	40.93		
05/10/2021	GL_JOURNAL	PAY0463831	4439	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	41.73		
06/09/2021	GL_JOURNAL	PAY0465725	4616	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	82.93		
06/28/2021	GL_JOURNAL	PAY0466702	16358	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	48.01		
07/02/2021	GL_JOURNAL	0000466943	372	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-48.01		

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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0107	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
07/23/2021	GL_JOURNAL	SAL0468340	1484	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	48.01		
07/23/2021	GL_JOURNAL	SAL0468377	338	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-48.01		
07/30/2021	GL_BD_JRNL	0000468923	1153		06/30/2021/Transfer	of appropriations for Resource			245.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.03	245.00	0.00	0.00	244.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	32201	00	3501	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif					
03/29/2021	GL_BD_JRNL	0000461906	142						0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.39		
04/08/2021	GL_JOURNAL	PAY0462267	3603	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.93		
04/28/2021	GL_JOURNAL	PAY0463201	32011	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.28		
05/10/2021	GL_JOURNAL	PAY0463831	5341	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.50		
05/27/2021	GL_JOURNAL	PAY0465118	32149	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.87		
06/09/2021	GL_JOURNAL	PAY0465725	5482	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.13		
06/28/2021	GL_JOURNAL	PAY0466702	32278	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.12		
07/02/2021	GL_JOURNAL	0000466943	371	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-1.12		
07/23/2021	GL_JOURNAL	SAL0468340	1483	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	1.12		
07/23/2021	GL_JOURNAL	SAL0468377	339	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-1.12		
07/30/2021	GL_BD_JRNL	0000468923	358		06/30/2021/Transfer	of appropriations for Resource			6.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.90	6.00	0.00	0.00	5.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	32201	00	3502	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd				
04/08/2021	GL_BD_JRNL	0000462270	62						0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4282	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	34975	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.27	
05/10/2021	GL_JOURNAL	PAY0463831	6321	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.27	
06/09/2021	GL_JOURNAL	PAY0465725	6533	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.54	
06/28/2021	GL_JOURNAL	PAY0466702	35280	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.31	
07/02/2021	GL_JOURNAL	0000466943	370	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-0.31	
07/23/2021	GL_JOURNAL	SAL0468340	1482	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0107	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
07/23/2021	GL_JOURNAL	SAL0468377	340	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-0.31	
07/30/2021	GL_BD_JRNL	0000468923	196		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.40	2.00	0.00	0.00	1.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462278	62		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	728	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	729	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	66.78	
05/10/2021	GL_JOURNAL	PWC0463879	2201	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	13.36	
05/10/2021	GL_JOURNAL	PWC0463879	2202	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	71.70	
06/09/2021	GL_JOURNAL	PWC0465732	17106	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	5.98	
06/09/2021	GL_JOURNAL	PWC0465732	17107	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	41.83	
07/09/2021	GL_JOURNAL	PWC0467256	493	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	53.78	
07/30/2021	GL_BD_JRNL	0000468923	1217		06/30/2021/Transfer of appropriations for Resource			298.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.05	298.00	0.00	0.00	297.95

<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>				
0107	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	63		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4462	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	24.80	
05/10/2021	GL_JOURNAL	PWC0463879	7871	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	12.78	
05/10/2021	GL_JOURNAL	PWC0463879	7872	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	13.04	
06/09/2021	GL_JOURNAL	PWC0465732	2768	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	25.91	
07/09/2021	GL_JOURNAL	PWC0467256	5302	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	15.00	
07/30/2021	GL_BD_JRNL	0000468923	868		06/30/2021/Transfer of appropriations for Resource			92.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.47	92.00	0.00	0.00	91.53

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 82						Account	Totals 3000s	2.98	3,105.00	0.00	0.00	3,102.02
Number of Transactions 104						Resource	Totals 32201	3.82	16,524.00	0.00	0.00	16,520.18
<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>				
0107	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	894	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	892	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	893	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	2084	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	431.39		
09/28/2020	GL_JOURNAL	PAY0454195	2675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,753.34		
10/28/2020	GL_JOURNAL	PAY0455384	2836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,429.65		
11/24/2020	GL_JOURNAL	PAY0457158	2816	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,833.23		
12/28/2020	GL_JOURNAL	PAY0458309	2863	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,854.61		
01/28/2021	GL_JOURNAL	PAY0459296	2883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,835.39		
02/25/2021	GL_JOURNAL	PAY0460755	2941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,416.98		
03/30/2021	GL_JOURNAL	PAY0461897	3119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,531.57		
04/28/2021	GL_JOURNAL	PAY0463201	3352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,911.60		
05/27/2021	GL_JOURNAL	PAY0465118	3514	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,683.71		
06/28/2021	GL_JOURNAL	PAY0466702	3577	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,726.74		
08/01/2021	GL_BD_JRNL	0000468990	230	06/30/2021/Transfer of appropriations within 33100			-11,894.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	0.79	42,409.00	0.00	0.00	42,408.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	00	2104	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	886	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	2408	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	3002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,425.46		
10/28/2020	GL_JOURNAL	PAY0455384	3157	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	3137	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	3190	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	3218	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	3263	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	3440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,546.72		
<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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Tran Type: All 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>				
	0107	33100	00	2104	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
04/28/2021	GL_JOURNAL	PAY0463201	3674	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	3839	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	3897	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,292.95		
08/01/2021	GL_BD_JRNL	0000468990	426		06/30/2021/Transfer of appropriations within 33100			-3,810.00	0.00	0.00	0.00		
Number of Transactions 13								Totals	0.10	23,846.00	0.00	0.00	23,845.90

Number of Transactions 28 Account Totals 2000s 0.89 66,255.00 0.00 0.00 66,254.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	7379		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	7662	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	8771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	502.07		
10/28/2020	GL_JOURNAL	PAY0455384	9051	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	8902	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	9152	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	9168	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	9218	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	9744	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	10426	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	10626	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	10722	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	267.64		
08/01/2021	GL_BD_JRNL	0000468990	631		06/30/2021/Transfer of appropriations within 33100			-1,342.00	0.00	0.00	0.00		
Number of Transactions 13								Totals	-0.10	4,936.00	0.00	0.00	4,936.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	7380		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,327.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7664	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	89.29
09/28/2020	GL_JOURNAL	PAY0454195	8773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	983.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	9053	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	916.95	
11/24/2020	GL_JOURNAL	PAY0457158	8904	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,000.49	
12/28/2020	GL_JOURNAL	PAY0458309	9154	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	797.91	
01/28/2021	GL_JOURNAL	PAY0459296	9170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,000.93	
02/25/2021	GL_JOURNAL	PAY0460755	9220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	914.32	
03/30/2021	GL_JOURNAL	PAY0461897	9746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	938.04	
04/28/2021	GL_JOURNAL	PAY0463201	10428	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,016.71	
05/27/2021	GL_JOURNAL	PAY0465118	10628	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	762.53	
06/28/2021	GL_JOURNAL	PAY0466702	10724	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	357.43	
08/01/2021	GL_BD_JRNL	0000468990	431		06/30/2021/Transfer of appropriations within 33100			-3,548.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.45	8,779.00	0.00	0.00	8,778.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7381		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12131	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.13	
09/28/2020	GL_JOURNAL	PAY0454195	13678	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	185.55	
10/28/2020	GL_JOURNAL	PAY0455384	14061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	194.81	
11/24/2020	GL_JOURNAL	PAY0457158	13819	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	194.83	
12/28/2020	GL_JOURNAL	PAY0458309	14139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	167.84	
01/28/2021	GL_JOURNAL	PAY0459296	14158	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	194.83	
02/25/2021	GL_JOURNAL	PAY0460755	14254	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	194.81	
03/30/2021	GL_JOURNAL	PAY0461897	15043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	194.83	
04/28/2021	GL_JOURNAL	PAY0463201	16015	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	194.83	
05/27/2021	GL_JOURNAL	PAY0465118	16220	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	185.83	
06/28/2021	GL_JOURNAL	PAY0466702	16360	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	98.91	
08/01/2021	GL_BD_JRNL	0000468990	972		06/30/2021/Transfer of appropriations within 33100			-292.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.20	1,824.00	0.00	0.00	1,824.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	33100	00	3302	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	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	7382											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					4,154.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12133	PAYROLL	08/31/2020/20-08-31AL				0.00		0.00	0.00	32.98	
09/28/2020	GL_JOURNAL	PAY0454195	13680	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	363.64	
10/28/2020	GL_JOURNAL	PAY0455384	14063	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	338.87	
11/24/2020	GL_JOURNAL	PAY0457158	13821	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	369.74	
12/28/2020	GL_JOURNAL	PAY0458309	14141	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	294.89	
01/28/2021	GL_JOURNAL	PAY0459296	14160	PAYROLL	01/31/2021/21-01-29AL				0.00		0.00	0.00	369.91	
02/25/2021	GL_JOURNAL	PAY0460755	14256	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	337.90	
03/30/2021	GL_JOURNAL	PAY0461897	15045	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	346.67	
04/28/2021	GL_JOURNAL	PAY0463201	16017	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	375.72	
05/27/2021	GL_JOURNAL	PAY0465118	16222	PAYROLL	05/31/2021/21-05-28AL				0.00		0.00	0.00	281.82	
06/28/2021	GL_JOURNAL	PAY0466702	16362	PAYROLL	06/30/2021/21-06-30AL				0.00		0.00	0.00	132.09	
08/01/2021	GL_BD_JRNL	0000468990	703		06/30/2021/Transfer of appropriations within 33100				-910.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.23	3,244.00	0.00	0.00	3,244.23
<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>						
0107	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	7383											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00		0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1163		06/30/2021/Transfer of appropriations within 33100				-96.00		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>						
0107	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	7384											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					269.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18232	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	26.98	
10/28/2020	GL_JOURNAL	PAY0455384	18710	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	27.05	
11/24/2020	GL_JOURNAL	PAY0457158	18541	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	27.05	
12/28/2020	GL_JOURNAL	PAY0458309	18920	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	27.05	
01/28/2021	GL_JOURNAL	PAY0459296	18919	PAYROLL	01/31/2021/21-01-29AL				0.00		0.00	0.00	27.05	
02/25/2021	GL_JOURNAL	PAY0460755	18982	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	27.05	
03/30/2021	GL_JOURNAL	PAY0461897	19917	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	27.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
	0107	33100	00	3431	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	21025	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	27.05	
05/27/2021	GL_JOURNAL	PAY0465118	21198	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	27.05	
06/28/2021	GL_JOURNAL	PAY0466702	21346	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	27.05	
08/01/2021	GL_BD_JRNL	0000468990	1821		06/30/2021/Transfer of appropriations within 33100				1.00	0.00	0.00	0.00	
Number of Transactions 12								Totals	-0.43	270.00	0.00	0.00	270.43

	<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>				
	0107	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	7385		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	737		06/30/2021/Transfer of appropriations within 33100					-862.00	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>				
	0107	33100	00	3451	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7386		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,419.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	159.33
10/28/2020	GL_JOURNAL	PAY0455384	22902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	160.01
11/24/2020	GL_JOURNAL	PAY0457158	22868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	160.01
12/28/2020	GL_JOURNAL	PAY0458309	23263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	160.01
01/28/2021	GL_JOURNAL	PAY0459296	23243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	160.01
02/25/2021	GL_JOURNAL	PAY0460755	23275	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	160.01
03/30/2021	GL_JOURNAL	PAY0461897	24219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	160.01
04/28/2021	GL_JOURNAL	PAY0463201	25348	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	160.01
05/27/2021	GL_JOURNAL	PAY0465118	25505	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	160.01
06/28/2021	GL_JOURNAL	PAY0466702	25647	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	160.01
08/01/2021	GL_BD_JRNL	0000468990	751		06/30/2021/Transfer of appropriations within 33100					-820.00	0.00	0.00	0.00
Number of Transactions 12								Totals	-0.42	1,599.00	0.00	0.00	1,599.42

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	33100	00	3471	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7387		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00		
08/01/2021	GL_BD_JRNL	0000468990	169		06/30/2021/Transfer of appropriations within 33100					-17,614.00		
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					
0107	33100	00	3471	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7388		07/01/2020/Load 2020-21 Board-Approved Original Bu					49,433.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4,994.53
10/28/2020	GL_JOURNAL	PAY0455384	27077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5,011.68
11/24/2020	GL_JOURNAL	PAY0457158	27176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5,011.68
12/28/2020	GL_JOURNAL	PAY0458309	27587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5,011.68
01/28/2021	GL_JOURNAL	PAY0459296	27549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5,155.65
02/25/2021	GL_JOURNAL	PAY0460755	27552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5,155.65
03/30/2021	GL_JOURNAL	PAY0461897	28505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5,155.65
04/28/2021	GL_JOURNAL	PAY0463201	29655	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5,155.65
05/27/2021	GL_JOURNAL	PAY0465118	29796	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5,155.65
06/28/2021	GL_JOURNAL	PAY0466702	29931	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5,155.64
08/01/2021	GL_BD_JRNL	0000468990	2604		06/30/2021/Transfer of appropriations within 33100					1,530.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.46	50,963.00	0.00	0.00	50,963.46	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	7389		07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16771	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.21
10/28/2020	GL_JOURNAL	PAY0455384	31874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.27
11/24/2020	GL_JOURNAL	PAY0457158	31935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.28
12/28/2020	GL_JOURNAL	PAY0458309	32405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.09
01/28/2021	GL_JOURNAL	PAY0459296	32382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.27
02/25/2021	GL_JOURNAL	PAY0460755	32417	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.28
03/30/2021	GL_JOURNAL	PAY0461897	33572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0107	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	34978	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.27	
05/27/2021	GL_JOURNAL	PAY0465118	35129	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.22	
06/28/2021	GL_JOURNAL	PAY0466702	35282	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.64	
08/01/2021	GL_BD_JRNL	0000468990	1761		06/30/2021/Transfer of appropriations within 33100			-2.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.09	12.00	0.00	0.00	11.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7390		07/01/2020/Load 2020-21	Board-Approved Original Bu		27.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16773	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.22	
09/28/2020	GL_JOURNAL	PAY0454195	31136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.38	
10/28/2020	GL_JOURNAL	PAY0455384	31876	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.21	
11/24/2020	GL_JOURNAL	PAY0457158	31937	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.41	
12/28/2020	GL_JOURNAL	PAY0458309	32407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.94	
01/28/2021	GL_JOURNAL	PAY0459296	32384	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.41	
02/25/2021	GL_JOURNAL	PAY0460755	32419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	33574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.26	
04/28/2021	GL_JOURNAL	PAY0463201	34980	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.47	
05/27/2021	GL_JOURNAL	PAY0465118	35131	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.83	
06/28/2021	GL_JOURNAL	PAY0466702	35284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.86	
08/01/2021	GL_BD_JRNL	0000468990	1671		06/30/2021/Transfer of appropriations within 33100			-6.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.20	21.00	0.00	0.00	21.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	7391		07/01/2020/Load 2020-21	Board-Approved Original Bu		661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	324	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	5.35
10/14/2020	GL_JOURNAL	PWC0454849	1056	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	8520	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	60.87
12/08/2020	GL_JOURNAL	PWC0457747	5918	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	60.87
01/07/2021	GL_JOURNAL	PWC0458525	4549	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	52.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	11508	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	60.87		
03/08/2021	GL_JOURNAL	PWC0461158	4201	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	60.87		
04/08/2021	GL_JOURNAL	PWC0462277	4463	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	60.87		
05/10/2021	GL_JOURNAL	PWC0463879	7873	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	60.87		
06/09/2021	GL_JOURNAL	PWC0465732	2769	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	58.06		
07/09/2021	GL_JOURNAL	PWC0467256	5303	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.90		
08/01/2021	GL_BD_JRNL	0000468990	1190		06/30/2021/Transfer of appropriations within 33100		-91.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.06	570.00	0.00	0.00	569.94
<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>				
0107	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	7392		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,298.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	325	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	10.31		
10/14/2020	GL_JOURNAL	PWC0454849	1057	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	113.60		
11/09/2020	GL_JOURNAL	PWC0456114	8521	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	105.87		
12/08/2020	GL_JOURNAL	PWC0457747	5919	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	115.51		
01/07/2021	GL_JOURNAL	PWC0458525	4550	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	92.13		
02/09/2021	GL_JOURNAL	PWC0459847	11509	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	115.57		
03/08/2021	GL_JOURNAL	PWC0461158	4202	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	105.57		
04/08/2021	GL_JOURNAL	PWC0462277	4464	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	108.30		
05/10/2021	GL_JOURNAL	PWC0463879	7874	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	117.39		
06/09/2021	GL_JOURNAL	PWC0465732	2770	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	88.04		
07/09/2021	GL_JOURNAL	PWC0467256	5304	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	41.27		
08/01/2021	GL_BD_JRNL	0000468990	982		06/30/2021/Transfer of appropriations within 33100		-284.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.44	1,014.00	0.00	0.00	1,013.56
<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>				
0107	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	7393		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1907	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	2740	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.79		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
11/09/2020	GL_JOURNAL	PRM0456110	3174	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	3360	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	8.17		
01/07/2021	GL_JOURNAL	PRM0458524	9809	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	2975	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	256	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	2901	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	2911	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	4432	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	11794	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.15		
08/01/2021	GL_BD_JRNL	0000468990	1559		06/30/2021/Transfer of appropriations within 33100		-12.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.48	77.00	0.00	0.00	76.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7394		07/01/2020/Load 2020-21 Board-Approved Original Bu		174.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1908	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.38		
10/14/2020	GL_JOURNAL	PRM0454848	2741	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.26		
11/09/2020	GL_JOURNAL	PRM0456110	3175	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	14.22		
12/08/2020	GL_JOURNAL	PRM0457744	3361	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.51		
01/07/2021	GL_JOURNAL	PRM0458524	9810	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.37		
02/09/2021	GL_JOURNAL	PRM0459845	2976	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	15.52		
03/08/2021	GL_JOURNAL	PRM0461157	257	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.18		
04/08/2021	GL_JOURNAL	PRM0462276	2902	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.55		
05/10/2021	GL_JOURNAL	PRM0463874	2912	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.77		
06/09/2021	GL_JOURNAL	PRM0465731	4433	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.82		
07/09/2021	GL_JOURNAL	PRM0467255	11795	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.54		
08/01/2021	GL_BD_JRNL	0000468990	1377		06/30/2021/Transfer of appropriations within 33100		-38.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.12	136.00	0.00	0.00	136.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	33100	00	3995	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	7395		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00		
08/01/2021	GL_BD_JRNL	0000468990	1349		06/30/2021/Transfer of appropriations within 33100		-44.00		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>			
0107	33100	00	3995	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7396		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	40050	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40161	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
08/01/2021	GL_BD_JRNL	0000468990	1469		06/30/2021/Transfer of appropriations within 33100		-20.00		0.00		
Number of Transactions 12						Totals	0.30	66.00	0.00	0.00	
Number of Transactions 186						Account	Totals 3000s	-0.34	73,511.00	0.00	0.00
Number of Transactions 214						Resource	Totals 33100	0.55	139,766.00	0.00	0.00
139,765.45											
<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>			
0107	53100	00	2201	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	897		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,048.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2087	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/03/2020	GL_JOURNAL	PAY0451987	78	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	53100	00	2201	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
08/27/2020	GL_JOURNAL	PAY0453104	2880	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	838.65
09/28/2020	GL_JOURNAL	PAY0454195	3508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	885.82
10/14/2020	GL_JOURNAL	PAY0454821	605	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	50.81
10/28/2020	GL_JOURNAL	PAY0455384	3713	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	838.65
11/04/2020	GL_JOURNAL	SAL0455769	739	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,525.87
11/17/2020	GL_BD_JRNL	0000456760	1204		10/31/2020/Transfer of appropriations in Child Nut			-10,048.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	53100	00	3202	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7397		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,281.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5454	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	173.60
08/27/2020	GL_JOURNAL	PAY0453104	7665	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	173.60
09/28/2020	GL_JOURNAL	PAY0454195	8774	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.90
10/14/2020	GL_JOURNAL	PAY0454821	1464	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	10.02
10/28/2020	GL_JOURNAL	PAY0455384	9054	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	173.60
11/04/2020	GL_JOURNAL	SAL0455769	740	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-713.72
11/17/2020	GL_BD_JRNL	0000456760	1205		10/31/2020/Transfer of appropriations in Child Nut			-2,281.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7398		07/01/2020/Load 2020-21 Board-Approved Original Bu			769.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8354	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	64.16
08/03/2020	GL_JOURNAL	PAY0451987	1097	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	5.61
08/27/2020	GL_JOURNAL	PAY0453104	12134	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	64.16
09/28/2020	GL_JOURNAL	PAY0454195	13681	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	67.77
10/14/2020	GL_JOURNAL	PAY0454821	2217	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	3.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0107	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	14064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	64.16
11/04/2020	GL_JOURNAL	SAL0455769	741	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-269.75
11/17/2020	GL_BD_JRNL	0000456760	1206		10/31/2020/Transfer of appropriations in Child Nut			-769.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	53100	00	3431	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7399		07/01/2020/Load 2020-21 Board-Approved Original Bu			21.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.11
10/28/2020	GL_JOURNAL	PAY0455384	18711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.11
11/04/2020	GL_JOURNAL	SAL0455769	742	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-4.22
11/17/2020	GL_BD_JRNL	0000456760	1207		10/31/2020/Transfer of appropriations in Child Nut			-21.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	53100	00	3451	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7400		07/01/2020/Load 2020-21 Board-Approved Original Bu			190.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22343	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.06
10/28/2020	GL_JOURNAL	PAY0455384	22903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.06
11/04/2020	GL_JOURNAL	SAL0455769	743	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-40.12
11/17/2020	GL_BD_JRNL	0000456760	1208		10/31/2020/Transfer of appropriations in Child Nut			-190.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	53100	00	3471	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7401		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,875.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	464.11
10/28/2020	GL_JOURNAL	PAY0455384	27078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	464.11
<b>TRAN TYPE</b>	<b>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
0107	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
11/04/2020	GL_JOURNAL	SAL0455769	744	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00			0.00	-928.22
11/17/2020	GL_BD_JRNL	0000456760	1209		10/31/2020/Transfer of appropriations in Child Nut	-3,875.00			0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7402						5.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11359	PAYROLL					0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2001	PAYROLL					0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16774	PAYROLL					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31137	PAYROLL					0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3185	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31877	PAYROLL					0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	745	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00			0.00	-1.77
11/17/2020	GL_BD_JRNL	0000456760	1210		10/31/2020/Transfer of appropriations in Child Nut	-5.00			0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7403						240.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6605	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00			0.00	1.75
08/11/2020	GL_JOURNAL	PWC0452443	6606	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00			0.00	20.04
09/10/2020	GL_JOURNAL	PWC0453518	326	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00			0.00	20.04
10/14/2020	GL_JOURNAL	PWC0454849	1058	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00			0.00	1.21
10/14/2020	GL_JOURNAL	PWC0454849	1059	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00			0.00	21.17
11/04/2020	GL_JOURNAL	SAL0455769	746	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00			0.00	-85.47
11/09/2020	GL_JOURNAL	PWC0456114	8522	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			0.00	20.04
11/17/2020	GL_BD_JRNL	0000456760	1211		10/31/2020/Transfer of appropriations in Child Nut	-240.00			0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	13	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00			0.00	1.22

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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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>	
0107	53100	00	3602	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	53100	00	3702	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449643	7404					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	763	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	764	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.07
08/11/2020	GL_JOURNAL	RPM0452476	4515	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	4516	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.07
08/11/2020	GL_JOURNAL	PRM0452481	2083	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	2084	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.07
09/10/2020	GL_JOURNAL	PRM0453517	1909	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.07
10/14/2020	GL_JOURNAL	PRM0454848	2742	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.13
10/14/2020	GL_JOURNAL	PRM0454848	2743	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.07
11/04/2020	GL_JOURNAL	SAL0455769	747	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-4.57
11/09/2020	GL_JOURNAL	PRM0456110	3176	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.07
11/17/2020	GL_BD_JRNL	0000456760	1212					10/31/2020/Transfer of appropriations in Child Nut	-13.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	56	Residual				12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	0.07

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	53100	00	3995	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	7405					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35719	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.31
10/28/2020	GL_JOURNAL	PAY0455384	36559	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.31
11/04/2020	GL_JOURNAL	SAL0455769	748	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.62
11/17/2020	GL_BD_JRNL	0000456760	1213					10/31/2020/Transfer of appropriations in Child Nut	-16.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Number of Transactions 70									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 79									Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	834		07/01/2020/Load 2020-21 Board-Approved Original Bu		263,770.00		0.00		0.00		0.00	
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	71,642.43	0.00	
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	-71,642.43	0.00	
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	71,642.43	0.00	
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	-71,642.43	0.00	
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	71,642.43	0.00	
07/09/2020	PO_POENC	0000369318	17	No REQ.	YMCA OF SA-001/Florence PrimeTime 19-20 Increase		0.00		0.00		0.00	5,513.21	0.00	
07/09/2020	PO_POENC	0000369318	17	No REQ.	YMCA OF SA-001/Florence PrimeTime 19-20 Increase		0.00		0.00		0.00	5,513.21	0.00	
07/09/2020	PO_POENC	0000369318	17	No REQ.	YMCA OF SA-001/Florence PrimeTime 19-20 Increase		0.00		0.00		0.00	-5,513.21	0.00	
07/09/2020	PO_POENC	0000369318	17	No REQ.	YMCA OF SA-001/Florence PrimeTime 19-20 Increase		0.00		0.00		0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	567	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00		0.00	0.00	-31,843.08	
07/23/2020	GL_JOURNAL	0000451122	568	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00		0.00	0.00	-20,111.81	
08/16/2020	REQ_PREENC	REQ448875	1		YMCA of San Diego County/101767/Florence PrimeTime		0.00		-275,796.05		0.00	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448875	1		YMCA of San Diego County/101767/Florence PrimeTime		0.00		275,796.05		0.00	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448875	1		YMCA of San Diego County/101767/Florence PrimeTime		0.00		275,796.05		0.00	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	32		08/21/2020/Transfer of appropriations within 60101		19,943.00		0.00		0.00	0.00	0.00	
08/25/2020	AP_VOUCHER	01144218	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	0.00	31,843.08	
08/25/2020	AP_VOUCHER	01144218	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	-31,843.08	0.00	
08/26/2020	AP_VOUCHER	01144537	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	-20,111.81	0.00	
08/26/2020	AP_VOUCHER	01144537	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	0.00	20,111.81	
08/28/2020	PO_POENC	0000371413	17	RREQ448875	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		-275,796.05		0.00	0.00	0.00	
08/28/2020	PO_POENC	0000371413	17	RREQ448875	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00		0.00	275,796.05	0.00	
11/30/2020	AP_VOUCHER	01157574	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00		0.00	0.00	6,672.58	
11/30/2020	AP_VOUCHER	01157574	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00		0.00	-6,672.58	0.00	
11/30/2020	AP_VOUCHER	01157636	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00		0.00	0.00	5,036.09	
11/30/2020	AP_VOUCHER	01157636	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00		0.00	-5,036.09	0.00	
12/04/2020	AP_VOUCHER	01158442	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00		0.00	0.00	18,333.65	
12/04/2020	AP_VOUCHER	01158442	1	P0000371413	YMCA OF SA-001/Florence PrimeTime 20-21		0.00		0.00		0.00	-18,333.65	0.00	
12/07/2020	AP_VOUCHER	01158530	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	0.00	4,924.71	
12/07/2020	AP_VOUCHER	01158530	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00		0.00		0.00	-4,924.71	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0107	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/08/2020	AP_VOUCHER	01158789	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime	2019-20		0.00	0.00	0.00	71.57	
12/08/2020	AP_VOUCHER	01158789	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime	2019-20		0.00	0.00	-71.57	0.00	
12/08/2020	AP_VOUCHER	01158874	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	-27,185.56	0.00	
12/08/2020	AP_VOUCHER	01158874	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	0.00	27,185.56	
12/14/2020	AP_VOUCHER	01159749	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime	2019-20		0.00	0.00	0.00	14,691.26	
12/14/2020	AP_VOUCHER	01159749	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime	2019-20		0.00	0.00	-14,691.26	0.00	
12/14/2020	AP_VOUCHER	01159749	2	P0000369318	YMCA OF SA-001/Florence	PrimeTime	19-20 Incre		0.00	0.00	0.00	2,638.55	
12/14/2020	AP_VOUCHER	01159749	2	P0000369318	YMCA OF SA-001/Florence	PrimeTime	19-20 Incre		0.00	0.00	-2,638.55	0.00	
12/15/2020	AP_VOUCHER	01159874	1	P0000369318	YMCA OF SA-001/Florence	PrimeTime	19-20 Incre		0.00	0.00	-2,874.66	0.00	
12/15/2020	AP_VOUCHER	01159874	1	P0000369318	YMCA OF SA-001/Florence	PrimeTime	19-20 Incre		0.00	0.00	0.00	2,874.66	
12/17/2020	AP_VOUCHER	01160529	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	0.00	21,473.83	
12/17/2020	AP_VOUCHER	01160529	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	-21,473.83	0.00	
01/06/2021	GL_JOURNAL	0000458475	280	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-4,924.71	
01/06/2021	GL_JOURNAL	0000458475	306	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-71.57	
01/06/2021	GL_JOURNAL	0000458475	325	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-14,691.26	
01/06/2021	GL_JOURNAL	0000458475	326	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,638.55	
01/06/2021	GL_JOURNAL	0000458475	357	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,874.66	
01/15/2021	AP_VOUCHER	01163073	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	0.00	16,745.58	
01/15/2021	AP_VOUCHER	01163073	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	-16,745.58	0.00	
03/03/2021	AP_VOUCHER	01169324	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	0.00	17,903.17	
03/03/2021	AP_VOUCHER	01169324	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	-17,903.17	0.00	
03/30/2021	AP_VOUCHER	01173292	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	0.00	23,876.88	
03/30/2021	AP_VOUCHER	01173292	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	-23,876.88	0.00	
04/20/2021	AP_VOUCHER	01177035	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	0.00	23,281.65	
04/20/2021	AP_VOUCHER	01177035	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	-23,281.65	0.00	
06/14/2021	AP_VOUCHER	01189893	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	0.00	31,673.37	
06/14/2021	AP_VOUCHER	01189893	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21		0.00	0.00	-31,673.37	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	88	INV-00487	06/30/2021/Accrue 2020_2021	Accounts Payable/arc			0.00	0.00	0.00	17,832.71	
07/20/2021	GL_JOURNAL	ACR0467934	276	0621YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA			0.00	0.00	0.00	22,703.67	
07/20/2021	GL_JOURNAL	ACR0467934	282	0521YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA			0.00	0.00	0.00	24,214.58	
Number of Transactions 61						Totals			-56,834.01	283,713.00	0.00	83,613.69	256,933.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	60101	20	5100	1000	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

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



PeopleSoft GL  
BUDGET TRANSACTION 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							
0107	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	94		10/23/2020/Transfer of appropriations within 60101				29,977.00		0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	661	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	4,924.71		
01/06/2021	GL_JOURNAL	0000458475	687	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	71.57		
01/06/2021	GL_JOURNAL	0000458475	706	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	14,691.26		
01/06/2021	GL_JOURNAL	0000458475	707	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	2,638.55		
01/06/2021	GL_JOURNAL	0000458475	738	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	2,874.66		
01/06/2021	GL_BD_JRNL	0000458484	25		01/06/2021/Transfer of appropriations within 60101				-172.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	4,604.25	29,805.00	0.00	0.00	25,200.75	
Number of Transactions 68									Account	Totals 5000s	-52,229.76	313,518.00	0.00	83,613.69	282,134.07
Number of Transactions 68									Resource	Totals 60101	-52,229.76	313,518.00	0.00	83,613.69	282,134.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	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	4331		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,819.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	31		08/14/2020/Transfer of appropriations within 60102				-10,819.00		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							
0107	60102	00	1157	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
02/08/2021	GL_BD_JRNL	0000459813	72		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	43	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	1,370.08		
03/08/2021	GL_JOURNAL	PAY0461136	50	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	2,894.85		
04/08/2021	GL_JOURNAL	PAY0462267	54	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1,842.49		
04/12/2021	GL_BD_JRNL	0000462445	90		04/12/2021/Transfer of appropriations within Prime				12,896.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	73	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,753.94		
06/09/2021	GL_JOURNAL	PAY0465725	175	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1,613.23		
07/09/2021	GL_JOURNAL	PAY0467239	118	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	87.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	60102	00	1157	1000	7110	01000	0163	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

Number of Transactions 8 Totals 3,333.71 12,896.00 0.00 0.00 9,562.29

Number of Transactions 10 Account Totals 1000s 3,333.71 12,896.00 0.00 0.00 9,562.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	7406	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,660.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	143	08/14/2020/Transfer of appropriations within 60102				-2,660.00	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	
0107	60102	00	3101	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

02/08/2021	GL_BD_JRNL	0000459813	73	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1061	PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	221.27
03/08/2021	GL_JOURNAL	PAY0461136	1371	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	467.52
04/08/2021	GL_JOURNAL	PAY0462267	1479	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	297.56
04/12/2021	GL_BD_JRNL	0000462445	91	04/12/2021/Transfer of appropriations within Prime				2,083.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2187	PAYROLL 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	283.26
06/09/2021	GL_JOURNAL	PAY0465725	2271	PAYROLL 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	260.53
07/09/2021	GL_JOURNAL	PAY0467239	2543	PAYROLL 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	14.16

Number of Transactions 8 Totals 538.70 2,083.00 0.00 0.00 1,544.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	7407	07/01/2020/Load 2020-21 Board-Approved Original Bu				210.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	255	08/14/2020/Transfer of appropriations within 60102				-210.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	60102	00	3301	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated	

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		
0107	60102	00	3301	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated	

02/08/2021	GL_BD_JRNL	0000459813	74	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1651	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	19.86
03/08/2021	GL_JOURNAL	PAY0461136	2146	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	41.96
04/08/2021	GL_JOURNAL	PAY0462267	2302	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	26.71
04/12/2021	GL_BD_JRNL	0000462445	92	04/12/2021/Transfer of appropriations within Prime				187.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3457	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	25.43
06/09/2021	GL_JOURNAL	PAY0465725	3567	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	23.40
07/09/2021	GL_JOURNAL	PAY0467239	4294	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.27

Number of Transactions 8 Totals 48.37 187.00 0.00 0.00 138.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	7408	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	367	08/14/2020/Transfer of appropriations within 60102				-7.00	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		
0107	60102	00	3501	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif	

02/08/2021	GL_BD_JRNL	0000459813	75	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2597	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.67
03/08/2021	GL_JOURNAL	PAY0461136	3345	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.44
04/08/2021	GL_JOURNAL	PAY0462267	3605	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.92
04/12/2021	GL_BD_JRNL	0000462445	93	04/12/2021/Transfer of appropriations within Prime				6.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5343	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.87

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  
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0107	60102	00	3501	1000 7110 01000	0163	2021						
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
	06/09/2021	GL_JOURNAL	PAY0465725	5485	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.82		
	07/09/2021	GL_JOURNAL	PAY0467239	6421	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.04		
Number of Transactions 8							Totals		1.24	6.00	0.00	0.00	4.76	
		<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>						
		0107	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	7409		07/01/2020/Load 2020-21 Board-Approved Original Bu			356.00	0.00	0.00	0.00		
	08/14/2020	GL_BD_JRNL	0000452698	479		08/14/2020/Transfer of appropriations within 60102			-356.00	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>						
		0107	60102	00	3601	1000 7110 01000	0163	2021						
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
	02/09/2021	GL_BD_JRNL	0000459850	28		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
	02/09/2021	GL_JOURNAL	PWC0459847	8119	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	32.74		
	03/08/2021	GL_JOURNAL	PWC0461158	694	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	69.19		
	04/08/2021	GL_JOURNAL	PWC0462277	730	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	44.04		
	04/12/2021	GL_BD_JRNL	0000462445	94		04/12/2021/Transfer of appropriations within Prime			308.00	0.00	0.00	0.00		
	05/10/2021	GL_JOURNAL	PWC0463879	2203	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	41.92		
	06/09/2021	GL_JOURNAL	PWC0465732	17108	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	38.56		
	07/09/2021	GL_JOURNAL	PWC0467256	494	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	2.10		
Number of Transactions 8							Totals		79.45	308.00	0.00	0.00	228.55	
Number of Transactions 40							Account	Totals 3000s		667.76	2,584.00	0.00	0.00	1,916.24
Number of Transactions 50							Resource	Totals 60102		4,001.47	15,480.00	0.00	0.00	11,478.53

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 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		
0107	61051	00	1107	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4332		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	159	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,935.48		
08/27/2020	GL_JOURNAL	PAY0453104	166	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,870.95		
09/28/2020	GL_JOURNAL	PAY0454195	185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,870.95		
10/28/2020	GL_JOURNAL	PAY0455384	195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,870.95		
10/29/2020	GL_JOURNAL	SAL0455490	266		10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1,935.47		
11/24/2020	GL_JOURNAL	PAY0457158	219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,870.95		
12/28/2020	GL_JOURNAL	PAY0458309	221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,870.95		
01/28/2021	GL_JOURNAL	PAY0459296	219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,870.95		
02/25/2021	GL_JOURNAL	PAY0460755	218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,870.95		
03/30/2021	GL_JOURNAL	PAY0461897	219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,870.95		
04/28/2021	GL_JOURNAL	PAY0463201	219	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,870.95		
05/27/2021	GL_JOURNAL	PAY0465118	218	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,870.95		
06/28/2021	GL_JOURNAL	PAY0466702	218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,870.95		
Number of Transactions 14							Totals	7,292.60	53,744.00	0.00	0.00	46,451.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	4333		07/01/2020/Load 2020-21 Board-Approved Original Bu		310.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4334		07/01/2020/Load 2020-21 Board-Approved Original Bu		310.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	464		10/27/2020/Transfer of appropriations for resource		-620.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	119	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	192.48		
Number of Transactions 4							Totals	-192.48	0.00	0.00	0.00	192.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	21		10/27/2020/Transfer of appropriations for resource		287.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	287.00	287.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 19					Account	Totals 1000s					7,387.12	54,031.00	0.00	0.00	46,643.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	61051	00	3101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	7410	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,002.00			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3744	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00			0.00	0.00	0.00	312.58		
08/27/2020	GL_JOURNAL	PAY0453104	5555	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00			0.00	0.00	0.00	625.16		
09/28/2020	GL_JOURNAL	PAY0454195	6298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			0.00	0.00	0.00	625.16		
10/27/2020	GL_BD_JRNL	0000455315	75	10/27/2020/Transfer of appropriations for resource				47.00			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			0.00	0.00	0.00	625.16		
10/29/2020	GL_JOURNAL	SAL0455490	267	July 2020	10/29/2020/to transfer certificated salaries and b		0.00			0.00	0.00	0.00	312.58		
11/24/2020	GL_JOURNAL	PAY0457158	6418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			0.00	0.00	0.00	625.16		
12/28/2020	GL_JOURNAL	PAY0458309	6620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			0.00	0.00	0.00	625.16		
01/28/2021	GL_JOURNAL	PAY0459296	6611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			0.00	0.00	0.00	625.16		
02/25/2021	GL_JOURNAL	PAY0460755	6641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			0.00	0.00	0.00	625.16		
03/30/2021	GL_JOURNAL	PAY0461897	7037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			0.00	0.00	0.00	625.16		
04/28/2021	GL_JOURNAL	PAY0463201	7505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			0.00	0.00	0.00	625.16		
05/27/2021	GL_JOURNAL	PAY0465118	7703	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			0.00	0.00	0.00	625.16		
06/28/2021	GL_JOURNAL	PAY0466702	7807	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			0.00	0.00	0.00	625.16		
07/09/2021	GL_JOURNAL	PAY0467239	2544	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00			0.00	0.00	0.00	31.09		
Number of Transactions 16					Totals					2,515.99	10,049.00	0.00	0.00	7,533.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	61051	00	3301	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	7411	07/01/2020/Load 2020-21 Board-Approved Original Bu				788.00			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6722	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00			0.00	0.00	0.00	28.07		
08/27/2020	GL_JOURNAL	PAY0453104	10083	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00			0.00	0.00	0.00	56.13		
09/28/2020	GL_JOURNAL	PAY0454195	11249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			0.00	0.00	0.00	56.22		
10/27/2020	GL_BD_JRNL	0000455315	129	10/27/2020/Transfer of appropriations for resource				4.00			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			0.00	0.00	0.00	56.40		
10/29/2020	GL_JOURNAL	SAL0455490	268	July 2020	10/29/2020/to transfer certificated salaries and b		0.00			0.00	0.00	0.00	28.06		
11/24/2020	GL_JOURNAL	PAY0457158	11360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			0.00	0.00	0.00	56.21		
12/28/2020	GL_JOURNAL	PAY0458309	11625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			0.00	0.00	0.00	56.22		
01/28/2021	GL_JOURNAL	PAY0459296	11608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			0.00	0.00	0.00	56.22		
02/25/2021	GL_JOURNAL	PAY0460755	11670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			0.00	0.00	0.00	56.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	61051	00	3301	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12301	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	56.21
04/28/2021	GL_JOURNAL	PAY0463201	13055	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	56.22
05/27/2021	GL_JOURNAL	PAY0465118	13245	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	56.22
06/28/2021	GL_JOURNAL	PAY0466702	13361	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	56.22
07/09/2021	GL_JOURNAL	PAY0467239	4295	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	2.79
Number of Transactions 16									Totals	114.59	792.00	0.00	677.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	61051	00	3421	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7412		07/01/2020/Load	2020-21 Board-Approved	Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16309	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	16712	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	16455	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	16825	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	16821	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	16891	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	17823	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	18915	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	19095	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	19254	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	61051	00	3441	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7413		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20420	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	36.05
10/28/2020	GL_JOURNAL	PAY0455384	20905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	36.05
11/24/2020	GL_JOURNAL	PAY0457158	20783	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	36.05
12/28/2020	GL_JOURNAL	PAY0458309	21170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	36.05
01/28/2021	GL_JOURNAL	PAY0459296	21148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	36.05
02/25/2021	GL_JOURNAL	PAY0460755	21187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	36.05

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	61051	00	3441	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	22128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	36.05	
04/28/2021	GL_JOURNAL	PAY0463201	23241	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	36.05	
05/27/2021	GL_JOURNAL	PAY0465118	23405	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	36.05	
06/28/2021	GL_JOURNAL	PAY0466702	23558	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	36.05	
Number of Transactions 11									Totals	501.50	862.00	0.00	0.00	360.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	61051	00	3461	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7414		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	24527	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	25093	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	25106	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	25509	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	25468	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	25476	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	26426	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	27560	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	27708	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	27855	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	61051	00	3501	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7415		07/01/2020/Load 2020-21	Board-Approved Original Bu				28.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9720	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.97	
08/27/2020	GL_JOURNAL	PAY0453104	14717	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1.93	
09/28/2020	GL_JOURNAL	PAY0454195	28697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.94	
10/28/2020	GL_JOURNAL	PAY0455384	29347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.93	
10/29/2020	GL_JOURNAL	SAL0455490	269	July 2020	10/29/2020/to transfer	certificated salaries and b				0.00	0.00	0.00	0.97	
11/24/2020	GL_JOURNAL	PAY0457158	29472	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.94	
12/28/2020	GL_JOURNAL	PAY0458309	29888	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.93	
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
01/28/2021	GL_JOURNAL	PAY0459296	29833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.94
02/25/2021	GL_JOURNAL	PAY0460755	29831	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.93
03/30/2021	GL_JOURNAL	PAY0461897	30829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.94
04/28/2021	GL_JOURNAL	PAY0463201	32014	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.94
05/27/2021	GL_JOURNAL	PAY0465118	32152	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.93
06/28/2021	GL_JOURNAL	PAY0466702	32282	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.94
07/09/2021	GL_JOURNAL	PAY0467239	6422	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.09

Number of Transactions 15 Totals 4.68 28.00 0.00 0.00 23.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7416		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,300.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4617	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	46.26
09/10/2020	GL_JOURNAL	PWC0453518	9351	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	92.52
10/14/2020	GL_JOURNAL	PWC0454849	11121	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	92.52
10/27/2020	GL_BD_JRNL	0000455315	190		10/27/2020/Transfer	of appropriations for resource		7.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	270	July 2020	10/29/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	46.26
11/09/2020	GL_JOURNAL	PWC0456114	160	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	92.52
12/08/2020	GL_JOURNAL	PWC0457747	2788	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	92.52
01/07/2021	GL_JOURNAL	PWC0458525	1482	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	92.52
02/09/2021	GL_JOURNAL	PWC0459847	8120	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	92.52
03/08/2021	GL_JOURNAL	PWC0461158	695	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	92.52
04/08/2021	GL_JOURNAL	PWC0462277	731	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	92.52
05/10/2021	GL_JOURNAL	PWC0463879	2204	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	92.52
06/09/2021	GL_JOURNAL	PWC0465732	17109	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	92.52
07/09/2021	GL_JOURNAL	PWC0467256	495	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	4.60
07/09/2021	GL_JOURNAL	PWC0467256	496	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	92.52

Number of Transactions 16 Totals 192.16 1,307.00 0.00 0.00 1,114.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	61051	00	3701	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7417								
									07/01/2020/Load 2020-21 Board-Approved Original Bu		
									218.00		
08/11/2020	GL_JOURNAL	RPM0452442	3854	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1214	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		
08/11/2020	GL_JOURNAL	PRM0452481	334	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		
09/10/2020	GL_JOURNAL	PRM0453517	370	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		
10/14/2020	GL_JOURNAL	PRM0454848	432	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		
10/29/2020	GL_JOURNAL	SAL0455490	271	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		
11/09/2020	GL_JOURNAL	PRM0456110	884	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3997	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7849	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		
02/09/2021	GL_JOURNAL	PRM0459845	485	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8608	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		
04/08/2021	GL_JOURNAL	PRM0462276	474	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		
05/10/2021	GL_JOURNAL	PRM0463874	479	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		
06/09/2021	GL_JOURNAL	PRM0465731	1916	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		
07/09/2021	GL_JOURNAL	PRM0467255	2328	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		
Number of Transactions 16						Totals	29.84	218.00	0.00	0.00	188.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7418								
									07/01/2020/Load 2020-21 Board-Approved Original Bu		
									86.00		
09/28/2020	GL_JOURNAL	PAY0454195	33771	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		
04/28/2021	GL_JOURNAL	PAY0463201	37897	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38017	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38189	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		
Number of Transactions 11						Totals	20.02	86.00	0.00	0.00	65.98

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 123						Account	Totals 3000s	5,438.38	31,052.00	0.00	0.00	25,613.62
Number of Transactions 142						Resource	Totals 61051	12,825.50	85,083.00	0.00	0.00	72,257.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	61055	00	4301	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	838	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	839	07/01/2020/Load 2020-21 Board-Approved Original Bu				243.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	582	10/27/2020/Transfer of appropriations for resource				-471.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	244	10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464923	1	Lakeshore Equipment Company/118754/TT425 Shapes Ma				0.00	10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464923	1	Lakeshore Equipment Company/118754/TT425 Shapes Ma				0.00	10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464923	1	Lakeshore Equipment Company/118754/TT425 Shapes Ma				0.00	-10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464923	2	Lakeshore Equipment Company/118754/SE202 Kinetic S				0.00	140.97	0.00	0.00
05/06/2021	REQ_PREENC	REQ464923	2	Lakeshore Equipment Company/118754/SE202 Kinetic S				0.00	140.97	0.00	0.00
05/06/2021	REQ_PREENC	REQ464923	2	Lakeshore Equipment Company/118754/SE202 Kinetic S				0.00	-140.97	0.00	0.00
05/06/2021	REQ_PREENC	REQ464923	3	Lakeshore Equipment Company/118754/TT426 Patternin				0.00	10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464923	3	Lakeshore Equipment Company/118754/TT426 Patternin				0.00	10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464923	3	Lakeshore Equipment Company/118754/TT426 Patternin				0.00	-10.33	0.00	0.00
05/07/2021	PO_POENC	0000382113	2	RREQ464923	LAKESHORE	CURR/SE202	Kinetic Sensory Sand 11Pound	0.00	-140.97	0.00	0.00
05/07/2021	PO_POENC	0000382113	3	RREQ464923	LAKESHORE	CURR/TT426	Patterning MatchUps	0.00	0.00	11.13	0.00
05/07/2021	PO_POENC	0000382113	3	RREQ464923	LAKESHORE	CURR/TT426	Patterning MatchUps	0.00	-10.33	0.00	0.00
05/07/2021	PO_POENC	0000382113	1	RREQ464923	LAKESHORE	CURR/TT425	Shapes MatchUps	0.00	0.00	11.13	0.00
05/07/2021	PO_POENC	0000382113	1	RREQ464923	LAKESHORE	CURR/TT425	Shapes MatchUps	0.00	-10.33	0.00	0.00
05/07/2021	PO_POENC	0000382113	2	RREQ464923	LAKESHORE	CURR/SE202	Kinetic Sensory Sand 11Pound	0.00	0.00	151.90	0.00
05/27/2021	AP_VOUCHER	01186804	1	P0000382113	LAKESHORE	CURR/TT425	Shapes MatchUps	0.00	0.00	0.00	11.13
05/27/2021	AP_VOUCHER	01186804	1	P0000382113	LAKESHORE	CURR/TT425	Shapes MatchUps	0.00	0.00	-11.13	0.00
05/27/2021	AP_VOUCHER	01186804	2	P0000382113	LAKESHORE	CURR/SE202	Kinetic Sensory Sand 11P	0.00	0.00	0.00	151.90
05/27/2021	AP_VOUCHER	01186804	2	P0000382113	LAKESHORE	CURR/SE202	Kinetic Sensory Sand 11P	0.00	0.00	-151.90	0.00
05/27/2021	AP_VOUCHER	01186804	3	P0000382113	LAKESHORE	CURR/TT426	Patterning MatchUps	0.00	0.00	0.00	11.13
05/27/2021	AP_VOUCHER	01186804	3	P0000382113	LAKESHORE	CURR/TT426	Patterning MatchUps	0.00	0.00	-11.13	0.00

Number of Transactions 25						Totals	5.84	180.00	0.00	0.00	174.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	61055	00	4302	8100	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0107	61055	00	4302	8100	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	840		07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	841		07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	299		10/27/2020/Transfer of appropriations for resource			144.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	583		10/27/2020/Transfer of appropriations for resource			-288.00	0.00
05/14/2021	PO_POENC	0000383248	1	RREQ466345	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	0.00
05/14/2021	PO_POENC	0000383248	1	RREQ466345	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	-29.91
05/14/2021	PO_POENC	0000383248	2	RREQ466345	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	-11.93
05/14/2021	PO_POENC	0000383248	2	RREQ466345	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	0.00
05/14/2021	PO_POENC	0000383248	3	RREQ466345	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE			0.00	0.00
05/14/2021	PO_POENC	0000383248	3	RREQ466345	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE			0.00	-13.14
05/14/2021	PO_POENC	0000383248	4	RREQ466345	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00
05/14/2021	PO_POENC	0000383248	4	RREQ466345	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	-12.93
05/14/2021	PO_POENC	0000383248	5	RREQ466345	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
05/14/2021	PO_POENC	0000383248	5	RREQ466345	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	-57.94
05/14/2021	REQ_PREENC	REQ466345	1		Waxie Sanitary Supply/136779/WAXIE 5310 SWIVEL SCR			0.00	29.91
05/14/2021	REQ_PREENC	REQ466345	1		Waxie Sanitary Supply/136779/WAXIE 5310 SWIVEL SCR			0.00	-29.91
05/14/2021	REQ_PREENC	REQ466345	1		Waxie Sanitary Supply/136779/WAXIE 5310 SWIVEL SCR			0.00	-29.91
05/14/2021	REQ_PREENC	REQ466345	2		Waxie Sanitary Supply/136779/WAXIE 16X19 NEW GOLD			0.00	11.93
05/14/2021	REQ_PREENC	REQ466345	2		Waxie Sanitary Supply/136779/WAXIE 16X19 NEW GOLD			0.00	11.93
05/14/2021	REQ_PREENC	REQ466345	2		Waxie Sanitary Supply/136779/WAXIE 16X19 NEW GOLD			0.00	-11.93
05/14/2021	REQ_PREENC	REQ466345	5		Waxie Sanitary Supply/136779/WAXIE ULTRA SORB CUT			0.00	57.94
05/14/2021	REQ_PREENC	REQ466345	5		Waxie Sanitary Supply/136779/WAXIE ULTRA SORB CUT			0.00	57.94
05/14/2021	REQ_PREENC	REQ466345	5		Waxie Sanitary Supply/136779/WAXIE ULTRA SORB CUT			0.00	-57.94
05/14/2021	REQ_PREENC	REQ466345	3		Waxie Sanitary Supply/136779/WAXIE 72 IN METAL THR			0.00	13.14
05/14/2021	REQ_PREENC	REQ466345	3		Waxie Sanitary Supply/136779/WAXIE 72 IN METAL THR			0.00	13.14
05/14/2021	REQ_PREENC	REQ466345	3		Waxie Sanitary Supply/136779/WAXIE 72 IN METAL THR			0.00	-13.14
05/14/2021	REQ_PREENC	REQ466345	4		Waxie Sanitary Supply/136779/WAXIE 60 IN METAL THR			0.00	12.93
05/14/2021	REQ_PREENC	REQ466345	4		Waxie Sanitary Supply/136779/WAXIE 60 IN METAL THR			0.00	12.93
05/14/2021	REQ_PREENC	REQ466345	4		Waxie Sanitary Supply/136779/WAXIE 60 IN METAL THR			0.00	-12.93
05/21/2021	AP_VOUCHER	01185299	1	P0000383248	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	0.00
05/21/2021	AP_VOUCHER	01185299	1	P0000383248	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	0.00
05/21/2021	AP_VOUCHER	01185299	2	P0000383248	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL			0.00	0.00
05/21/2021	AP_VOUCHER	01185299	2	P0000383248	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL			0.00	0.00
05/21/2021	AP_VOUCHER	01185299	3	P0000383248	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
05/21/2021	AP_VOUCHER	01185299	3	P0000383248	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
05/21/2021	AP_VOUCHER	01185299	3	P0000383248	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	-13.93
05/21/2021	AP_VOUCHER	01185299	4	P0000383248	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00
05/21/2021	AP_VOUCHER	01185299	4	P0000383248	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00
05/21/2021	AP_VOUCHER	01185299	4	P0000383248	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	-14.16
<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 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>								
0107	61055	00	4302	8100	0001	12000	0000	2021								
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies																
05/21/2021	AP_VOUCHER	01185299	5	P0000383248	WAXIE-001/WAXIE	ULTRA	SORB	CUT	END MOPHE	0.00	0.00	0.00	62.43			
05/21/2021	AP_VOUCHER	01185299	5	P0000383248	WAXIE-001/WAXIE	ULTRA	SORB	CUT	END MOPHE	0.00	0.00	-62.43	0.00			
Number of Transactions 39										Totals	8.40	144.00	0.00	0.00	135.60	
<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>								
0107	61055	00	4491	1000	0001	12000	0000	2021								
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized																
07/01/2020	GL_BD_JRNL	ORG0449531	842	07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00					
07/01/2020	GL_BD_JRNL	ORG0449531	843	07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00					
10/27/2020	GL_BD_JRNL	0000455315	584	10/27/2020/Transfer of appropriations for resource				-240.00	0.00	0.00	0.00					
10/27/2020	GL_BD_JRNL	0000455315	354	10/27/2020/Transfer of appropriations for resource				120.00	0.00	0.00	0.00					
Number of Transactions 4										Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 68										Account	Totals 4000s	134.24	444.00	0.00	0.00	309.76
<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>								
0107	61055	00	5733	1000	0001	12000	0000	2021								
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper																
07/01/2020	GL_BD_JRNL	ORG0449531	844	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449660	564	07/01/2020/Load 2020-21 Board-Approved Original Bu				-36.00	0.00	0.00	0.00					
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0107	61055	00	5783	1000	0001	12000	0000	2021								
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper																
07/01/2020	GL_BD_JRNL	ORG0449531	845	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00					
07/01/2020	GL_BD_JRNL	ORG0449531	846	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00					
10/27/2020	GL_BD_JRNL	0000455315	409	10/27/2020/Transfer of appropriations for resource				36.00	0.00	0.00	0.00					
10/27/2020	GL_BD_JRNL	0000455315	585	10/27/2020/Transfer of appropriations for resource				-72.00	0.00	0.00	0.00					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 4							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 74							Resource	Totals 61055	170.24	480.00	0.00	0.00	309.76
<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>					
0107	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	836						300.00	0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464970	1						0.00	14.09	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464970	2						0.00	75.15	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464970	3						0.00	187.06	0.00	0.00	
05/07/2021	PO_POENC	0000382129	1	RREQ464970	LAKESHORE	CURR/LL567	Sequencing Numbers 110 Puzzle		0.00	0.00	15.18	0.00	
05/07/2021	PO_POENC	0000382129	1	RREQ464970	LAKESHORE	CURR/LL567	Sequencing Numbers 110 Puzzle		0.00	-14.09	0.00	0.00	
05/07/2021	PO_POENC	0000382129	2	RREQ464970	LAKESHORE	CURR/GM887	Hop Squeak Pogo Jumper		0.00	0.00	80.97	0.00	
05/07/2021	PO_POENC	0000382129	2	RREQ464970	LAKESHORE	CURR/GM887	Hop Squeak Pogo Jumper		0.00	-75.15	0.00	0.00	
05/07/2021	PO_POENC	0000382129	3	RREQ464970	LAKESHORE	CURR/FK230X	Classroom Floor Puzzles Comp		0.00	0.00	201.56	0.00	
05/07/2021	PO_POENC	0000382129	3	RREQ464970	LAKESHORE	CURR/FK230X	Classroom Floor Puzzles Comp		0.00	-187.06	0.00	0.00	
06/08/2021	AP_VOUCHER	01188675	1	P0000382129	LAKESHORE	CURR/LL567	Sequencing Numbers 110 P		0.00	0.00	0.00	15.18	
06/08/2021	AP_VOUCHER	01188675	1	P0000382129	LAKESHORE	CURR/LL567	Sequencing Numbers 110 P		0.00	0.00	-15.18	0.00	
06/08/2021	AP_VOUCHER	01188675	2	P0000382129	LAKESHORE	CURR/FK230X	Classroom Floor Puzzles		0.00	0.00	0.00	201.56	
06/08/2021	AP_VOUCHER	01188675	2	P0000382129	LAKESHORE	CURR/FK230X	Classroom Floor Puzzles		0.00	0.00	-201.56	0.00	
06/08/2021	AP_VOUCHER	01188675	3	P0000382129	LAKESHORE	CURR/GM887	Hop Squeak Pogo Jumper		0.00	0.00	0.00	80.97	
06/08/2021	AP_VOUCHER	01188675	3	P0000382129	LAKESHORE	CURR/GM887	Hop Squeak Pogo Jumper		0.00	0.00	-80.97	0.00	
Number of Transactions 16							Totals	2.29	300.00	0.00	0.00	297.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	835						100.00	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 Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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				
0107	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/06/2021	REQ_PREENC	REQ464969	1		Lakeshore Equipment Company/118754/LL917 Shape Sor		0.00		31.94			
05/06/2021	REQ_PREENC	REQ464969	1		Lakeshore Equipment Company/118754/LL917 Shape Sor		0.00		0.00			
05/06/2021	REQ_PREENC	REQ464969	1		Lakeshore Equipment Company/118754/LL917 Shape Sor		0.00		-31.94			
05/06/2021	REQ_PREENC	REQ464969	1		Lakeshore Equipment Company/118754/LL917 Shape Sor		0.00		31.94			
05/06/2021	REQ_PREENC	REQ464969	2		Lakeshore Equipment Company/118754/WF26 Letters Be		0.00		40.41			
05/06/2021	REQ_PREENC	REQ464969	2		Lakeshore Equipment Company/118754/WF26 Letters Be		0.00		40.41			
05/06/2021	REQ_PREENC	REQ464969	2		Lakeshore Equipment Company/118754/WF26 Letters Be		0.00		0.00			
05/06/2021	REQ_PREENC	REQ464969	2		Lakeshore Equipment Company/118754/WF26 Letters Be		0.00		-40.41			
05/06/2021	REQ_PREENC	REQ464969	3		Lakeshore Equipment Company/118754/FF953 Imaginati		0.00		18.79			
05/06/2021	REQ_PREENC	REQ464969	3		Lakeshore Equipment Company/118754/FF953 Imaginati		0.00		-18.79			
05/06/2021	REQ_PREENC	REQ464969	3		Lakeshore Equipment Company/118754/FF953 Imaginati		0.00		18.79			
05/06/2021	REQ_PREENC	REQ464969	3		Lakeshore Equipment Company/118754/FF953 Imaginati		0.00		0.00			
05/07/2021	PO_POENC	0000382128	1	RREQ464969	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		0.00			
05/07/2021	PO_POENC	0000382128	1	RREQ464969	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		0.00			
05/07/2021	PO_POENC	0000382128	1	RREQ464969	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		0.00			
05/07/2021	PO_POENC	0000382128	1	RREQ464969	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		0.00			
05/07/2021	PO_POENC	0000382128	1	RREQ464969	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		-34.42			
05/07/2021	PO_POENC	0000382128	1	RREQ464969	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		0.00			
05/07/2021	PO_POENC	0000382128	2	RREQ464969	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00		0.00			
05/07/2021	PO_POENC	0000382128	3	RREQ464969	LAKESHORE CURR/FF953 Imagination Design Builders		0.00		0.00			
05/07/2021	PO_POENC	0000382128	3	RREQ464969	LAKESHORE CURR/FF953 Imagination Design Builders		0.00		0.00			
05/07/2021	PO_POENC	0000382128	3	RREQ464969	LAKESHORE CURR/FF953 Imagination Design Builders		0.00		-20.25			
05/07/2021	PO_POENC	0000382128	3	RREQ464969	LAKESHORE CURR/FF953 Imagination Design Builders		0.00		0.00			
05/07/2021	PO_POENC	0000382128	2	RREQ464969	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00		0.00			
05/07/2021	PO_POENC	0000382128	2	RREQ464969	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00		-0.01			
05/07/2021	PO_POENC	0000382128	2	RREQ464969	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00		0.00			
05/07/2021	PO_POENC	0000382128	2	RREQ464969	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00		-43.54			
05/07/2021	PO_POENC	0000382128	2	RREQ464969	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00		0.00			
05/07/2021	PO_POENC	0000382128	3	RREQ464969	LAKESHORE CURR/FF953 Imagination Design Builders		0.00		-40.41			
05/07/2021	PO_POENC	0000382128	3	RREQ464969	LAKESHORE CURR/FF953 Imagination Design Builders		0.00		0.00			
05/07/2021	PO_POENC	0000382128	3	RREQ464969	LAKESHORE CURR/FF953 Imagination Design Builders		0.00		0.00			
05/07/2021	PO_POENC	0000382128	3	RREQ464969	LAKESHORE CURR/FF953 Imagination Design Builders		0.00		20.25			
05/07/2021	PO_POENC	0000382128	3	RREQ464969	LAKESHORE CURR/FF953 Imagination Design Builders		0.00		0.00			
06/10/2021	AP_VOUCHER	01189155	1	P0000382128	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		0.00			
06/10/2021	AP_VOUCHER	01189155	1	P0000382128	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		0.00			
06/10/2021	AP_VOUCHER	01189155	2	P0000382128	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00		0.00			
06/10/2021	AP_VOUCHER	01189155	2	P0000382128	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00		0.00			
06/10/2021	AP_VOUCHER	01189155	2	P0000382128	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00		-43.53			
06/10/2021	AP_VOUCHER	01189155	3	P0000382128	LAKESHORE CURR/FF953 Imagination Design Build		0.00		0.00			
06/10/2021	AP_VOUCHER	01189155	3	P0000382128	LAKESHORE CURR/FF953 Imagination Design Build		0.00		0.00			
Number of Transactions 34							Totals	1.80	100.00	0.00	0.00	98.20

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_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		
0107	65000	00	4302	1110	5750	01000	4216	2021	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	837		07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466335	1		Waxie Sanitary Supply/136779/WAXIE NO STREAK RTU G	0.00	74.04	0.00	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466335	1		Waxie Sanitary Supply/136779/WAXIE NO STREAK RTU G	0.00	74.04	0.00	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466335	1		Waxie Sanitary Supply/136779/WAXIE NO STREAK RTU G	0.00	-74.04	0.00	0.00	0.00		
05/17/2021	PO_POENC	0000383424	1	RREQ466335	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	0.00	79.78	0.00	0.00		
05/17/2021	PO_POENC	0000383424	1	RREQ466335	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	-74.04	0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185304	1	P0000383424	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	0.00	0.00	79.78		
05/21/2021	AP_VOUCHER	01185304	1	P0000383424	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	-79.78	0.00	0.00		
Number of Transactions 8						Totals	20.22	100.00	0.00	0.00	79.78	
Number of Transactions 58						Account	Totals 4000s	24.31	500.00	0.00	0.00	475.69
Number of Transactions 58						Resource	Totals 65000	24.31	500.00	0.00	0.00	475.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher	
0107	65003	00	1107	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher	
07/02/2020	GL_BD_JRNL	ORG0449638	4336		07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4337		07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	157	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	17,020.30
08/27/2020	GL_JOURNAL	PAY0453104	164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	17,020.30
09/28/2020	GL_JOURNAL	PAY0454195	183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	17,020.30
10/28/2020	GL_JOURNAL	PAY0455384	193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	17,020.30
11/24/2020	GL_JOURNAL	PAY0457158	217	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	17,020.30
12/28/2020	GL_JOURNAL	PAY0458309	219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	17,020.30
01/28/2021	GL_JOURNAL	PAY0459296	217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	17,020.30
02/25/2021	GL_JOURNAL	PAY0460755	216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	17,020.30
03/30/2021	GL_JOURNAL	PAY0461897	217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	17,020.30
04/28/2021	GL_JOURNAL	PAY0463201	217	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	17,020.30
05/27/2021	GL_JOURNAL	PAY0465118	216	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	17,020.30
06/28/2021	GL_JOURNAL	PAY0466702	216	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	17,020.30

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	65003	00	1107	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
Number of Transactions 14									Totals	-50,577.60	153,666.00	0.00	0.00	204,243.60	
<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>							
0107	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4335						83,485.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	158	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		7,868.22		
08/27/2020	GL_JOURNAL	PAY0453104	165	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		7,868.22		
09/28/2020	GL_JOURNAL	PAY0454195	184	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		7,868.22		
10/28/2020	GL_JOURNAL	PAY0455384	194	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		7,868.22		
11/24/2020	GL_JOURNAL	PAY0457158	218	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		7,868.22		
12/28/2020	GL_JOURNAL	PAY0458309	220	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		7,953.40		
01/28/2021	GL_JOURNAL	PAY0459296	218	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		8,848.06		
02/25/2021	GL_JOURNAL	PAY0460755	217	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		8,848.06		
03/30/2021	GL_JOURNAL	PAY0461897	218	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		8,848.06		
04/28/2021	GL_JOURNAL	PAY0463201	218	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		8,848.06		
05/27/2021	GL_JOURNAL	PAY0465118	217	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		8,848.06		
06/09/2021	GL_JOURNAL	PAY0465725	22	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00		1,050.00		
06/28/2021	GL_JOURNAL	PAY0466702	217	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		8,848.06		
Number of Transactions 14									Totals	-17,947.86	83,485.00	0.00	0.00	101,432.86	
Number of Transactions 28									Account	Totals 1000s	-68,525.46	237,151.00	0.00	0.00	305,676.46
<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>							
0107	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	884						27,656.00	0.00	0.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	885						27,656.00	0.00	0.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	882						27,656.00	0.00	0.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	883						27,656.00	0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2409	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		877.38		
09/28/2020	GL_JOURNAL	PAY0454195	3003	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		15,001.82		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
10/05/2020	GL_JOURNAL	SAL0454437	34	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.22	
10/28/2020	GL_JOURNAL	PAY0455384	3158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,944.14	
11/24/2020	GL_JOURNAL	PAY0457158	3138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,486.67	
12/28/2020	GL_JOURNAL	PAY0458309	3191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,100.43	
01/28/2021	GL_JOURNAL	PAY0459296	3219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,682.20	
02/25/2021	GL_JOURNAL	PAY0460755	3264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,877.72	
03/30/2021	GL_JOURNAL	PAY0461897	3441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,059.82	
04/28/2021	GL_JOURNAL	PAY0463201	3675	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10,857.71	
05/27/2021	GL_JOURNAL	PAY0465118	3840	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,804.08	
06/28/2021	GL_JOURNAL	PAY0466702	3898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,153.78	
Number of Transactions 16							Totals	12,778.47	110,624.00	0.00	97,845.53

<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>			
0107	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	887		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	2678	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	213.21	
09/28/2020	GL_JOURNAL	PAY0454195	3274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,309.78	
10/28/2020	GL_JOURNAL	PAY0455384	3429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,309.78	
01/21/2021	GL_JOURNAL	PAY0458962	73	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-2,451.92	
01/28/2021	GL_JOURNAL	PAY0459296	3551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,309.96	
02/25/2021	GL_JOURNAL	PAY0460755	3580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,425.46	
04/28/2021	GL_JOURNAL	PAY0463201	3998	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	18,067.27	27,609.00	0.00	9,541.73

<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>		
0107	65003	00	2154	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/28/2020	GL_JOURNAL	PAY0454195	3407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	426.48
09/29/2020	GL_BD_JRNL	0000454224	147		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	147		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	572	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,172.82

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
10/28/2020	GL_JOURNAL	PAY0455384	3598	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,066.20	
11/09/2020	GL_JOURNAL	PAY0456097	492	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,172.82	
11/24/2020	GL_JOURNAL	PAY0457158	3573	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,066.20	
12/08/2020	GL_JOURNAL	PAY0457726	422	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	639.72	
12/28/2020	GL_JOURNAL	PAY0458309	3688	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,066.20	
01/28/2021	GL_JOURNAL	PAY0459296	3720	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,492.68	
02/08/2021	GL_JOURNAL	PAY0459810	615	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	959.58	
02/25/2021	GL_JOURNAL	PAY0460755	3749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	746.34	
03/08/2021	GL_JOURNAL	PAY0461136	807	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	639.72	
03/30/2021	GL_JOURNAL	PAY0461897	3935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,492.68	
04/08/2021	GL_JOURNAL	PAY0462267	842	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,066.20	
04/28/2021	GL_JOURNAL	PAY0463201	4229	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	426.48	
05/10/2021	GL_JOURNAL	PAY0463831	1230	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,705.92	
05/27/2021	GL_JOURNAL	PAY0465118	4409	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	852.96	
06/09/2021	GL_JOURNAL	PAY0465725	1367	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	959.58	
06/28/2021	GL_JOURNAL	PAY0466702	4460	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,499.43	
Number of Transactions 20						Totals		-18,452.01	0.00	0.00	0.00	18,452.01

Number of Transactions	Account	Totals	2000s	12,393.73	138,233.00	0.00	0.00	125,839.27			
<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>			
0107	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	7420		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28,275.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3742	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,757.44
08/27/2020	GL_JOURNAL	PAY0453104	5553	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,748.78
09/28/2020	GL_JOURNAL	PAY0454195	6296	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,748.78
10/28/2020	GL_JOURNAL	PAY0455384	6517	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,748.78
11/24/2020	GL_JOURNAL	PAY0457158	6416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,748.78
12/28/2020	GL_JOURNAL	PAY0458309	6618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,748.78
01/28/2021	GL_JOURNAL	PAY0459296	6609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,748.78
02/25/2021	GL_JOURNAL	PAY0460755	6639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,748.78
03/30/2021	GL_JOURNAL	PAY0461897	7035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,748.78
04/28/2021	GL_JOURNAL	PAY0463201	7503	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,748.78

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	7701	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,748.78	
06/28/2021	GL_JOURNAL	PAY0466702	7805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,748.78	
Number of Transactions 13							Totals	-4,719.02	28,275.00	0.00	0.00	32,994.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7419		07/01/2020/Load 2020-21	Board-Approved Original Bu	15,361.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3743	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,270.72	
08/27/2020	GL_JOURNAL	PAY0453104	5554	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,270.72	
09/28/2020	GL_JOURNAL	PAY0454195	6297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,270.72	
10/28/2020	GL_JOURNAL	PAY0455384	6518	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,270.72	
11/24/2020	GL_JOURNAL	PAY0457158	6417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,270.72	
12/28/2020	GL_JOURNAL	PAY0458309	6619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,284.48	
01/28/2021	GL_JOURNAL	PAY0459296	6610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,428.96	
02/25/2021	GL_JOURNAL	PAY0460755	6640	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,428.96	
03/30/2021	GL_JOURNAL	PAY0461897	7036	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,428.96	
04/28/2021	GL_JOURNAL	PAY0463201	7504	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,428.96	
05/27/2021	GL_JOURNAL	PAY0465118	7702	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,428.96	
06/09/2021	GL_JOURNAL	PAY0465725	2270	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	169.58	
06/28/2021	GL_JOURNAL	PAY0466702	7806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,428.96	
Number of Transactions 14							Totals	-1,020.42	15,361.00	0.00	0.00	16,381.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	7421		07/01/2020/Load 2020-21	Board-Approved Original Bu	31,378.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7663	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	225.74
09/28/2020	GL_JOURNAL	PAY0454195	8772	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,583.45
10/28/2020	GL_JOURNAL	PAY0455384	9052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,743.55
11/24/2020	GL_JOURNAL	PAY0457158	8903	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,756.73
12/28/2020	GL_JOURNAL	PAY0458309	9153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,676.79
01/28/2021	GL_JOURNAL	PAY0459296	9169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,482.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	65003	00	3202	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
02/25/2021	GL_JOURNAL	PAY0460755	9219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,753.75
03/30/2021	GL_JOURNAL	PAY0461897	9745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,791.45
04/28/2021	GL_JOURNAL	PAY0463201	10427	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,247.54
05/27/2021	GL_JOURNAL	PAY0465118	10627	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,615.44
06/28/2021	GL_JOURNAL	PAY0466702	10723	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	859.84
Number of Transactions 12						Totals	8,641.35	31,378.00	0.00	22,736.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7423								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6720	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	246.80	
08/27/2020	GL_JOURNAL	PAY0453104	10081	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	246.78	
09/28/2020	GL_JOURNAL	PAY0454195	11247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	247.31	
10/28/2020	GL_JOURNAL	PAY0455384	11538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	248.33	
11/24/2020	GL_JOURNAL	PAY0457158	11358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	247.31	
12/28/2020	GL_JOURNAL	PAY0458309	11623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	247.30	
01/28/2021	GL_JOURNAL	PAY0459296	11606	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	247.08	
02/25/2021	GL_JOURNAL	PAY0460755	11668	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	247.08	
03/30/2021	GL_JOURNAL	PAY0461897	12299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	247.08	
04/28/2021	GL_JOURNAL	PAY0463201	13053	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	247.06	
05/27/2021	GL_JOURNAL	PAY0465118	13243	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	247.08	
06/28/2021	GL_JOURNAL	PAY0466702	13359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	247.07	
Number of Transactions 13						Totals	-738.28	2,228.00	0.00	2,966.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7422								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,211.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6721	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	114.09	
08/27/2020	GL_JOURNAL	PAY0453104	10082	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	114.09	
09/28/2020	GL_JOURNAL	PAY0454195	11248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	114.24	
10/28/2020	GL_JOURNAL	PAY0455384	11539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	114.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/24/2020	GL_JOURNAL	PAY0457158	11359	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	114.23	
12/28/2020	GL_JOURNAL	PAY0458309	11624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	115.48	
01/28/2021	GL_JOURNAL	PAY0459296	11607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	128.45	
02/25/2021	GL_JOURNAL	PAY0460755	11669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	128.44	
03/30/2021	GL_JOURNAL	PAY0461897	12300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	128.45	
04/28/2021	GL_JOURNAL	PAY0463201	13054	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	128.45	
05/27/2021	GL_JOURNAL	PAY0465118	13244	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	128.45	
06/09/2021	GL_JOURNAL	PAY0465725	3566	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	15.23	
06/28/2021	GL_JOURNAL	PAY0466702	13360	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	128.44	
Number of Transactions 14									Totals	-261.57	1,211.00	0.00	0.00	1,472.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7424		07/01/2020/Load 2020-21	Board-Approved Original Bu			10,575.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12132	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	83.45
09/28/2020	GL_JOURNAL	PAY0454195	13679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,246.29
10/05/2020	GL_JOURNAL	SAL0454437	1154	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-0.02
10/14/2020	GL_JOURNAL	PAY0454821	2216	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	89.71
10/28/2020	GL_JOURNAL	PAY0455384	14062	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,118.91
11/09/2020	GL_JOURNAL	PAY0456097	1729	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	89.72
11/24/2020	GL_JOURNAL	PAY0457158	13820	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	730.80
12/08/2020	GL_JOURNAL	PAY0457726	1618	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	48.93
12/28/2020	GL_JOURNAL	PAY0458309	14140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	701.25
01/21/2021	GL_JOURNAL	PAY0458962	302	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-187.57
01/28/2021	GL_JOURNAL	PAY0459296	14159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,031.58
02/08/2021	GL_JOURNAL	PAY0459810	2135	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	73.41
02/25/2021	GL_JOURNAL	PAY0460755	14255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,074.81
03/08/2021	GL_JOURNAL	PAY0461136	2768	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	48.95
03/30/2021	GL_JOURNAL	PAY0461897	15044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,145.80
04/08/2021	GL_JOURNAL	PAY0462267	2980	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	81.57
04/28/2021	GL_JOURNAL	PAY0463201	16016	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	863.22
05/10/2021	GL_JOURNAL	PAY0463831	4440	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	130.51
05/27/2021	GL_JOURNAL	PAY0465118	16221	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	662.27
06/09/2021	GL_JOURNAL	PAY0465725	4617	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	73.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	16361	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	432.46	
Number of Transactions 22						Totals	1,035.54	10,575.00	0.00	9,539.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7426							
Number of Transactions 11						Totals	0.00	192.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	7425						
06/28/2021	GL_JOURNAL	PAY0466702	19253	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	65003	00	3421	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals -5.76 96.00 0.00 0.00 101.76

<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>	
0107	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	7427	07/01/2020/Load 2020-21 Board-Approved Original Bu				472.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	48.00
10/28/2020	GL_JOURNAL	PAY0455384	18709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	48.00
11/24/2020	GL_JOURNAL	PAY0457158	18540	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	18919	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	18918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	47.54
02/25/2021	GL_JOURNAL	PAY0460755	18981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	48.00
03/30/2021	GL_JOURNAL	PAY0461897	19916	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	21024	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	21197	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	21345	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.80

Number of Transactions 11 Totals 50.06 472.00 0.00 0.00 421.94

<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>	
0107	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	7429	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	20418	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	20903	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	20781	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	21168	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	21146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	21185	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	22126	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	23239	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	23403	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	23556	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40

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



PeopleSoft GL  
BUDGET TRANSACTION 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>		
0107	65003	00	3441	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -100.00 1,724.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	7428	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20419	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	20904	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	20782	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	21169	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	21147	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	21186	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	22127	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	23240	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	109.44
05/27/2021	GL_JOURNAL	PAY0465118	23404	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	109.44
06/28/2021	GL_JOURNAL	PAY0466702	23557	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	109.44

Number of Transactions 11 Totals -104.72 862.00 0.00 0.00 966.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7430	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,241.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	456.00
10/28/2020	GL_JOURNAL	PAY0455384	22901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	456.00
11/24/2020	GL_JOURNAL	PAY0457158	22867	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	23262	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	23242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	405.49
02/25/2021	GL_JOURNAL	PAY0460755	23274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	407.52
03/30/2021	GL_JOURNAL	PAY0461897	24218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	407.52
04/28/2021	GL_JOURNAL	PAY0463201	25347	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	407.52
05/27/2021	GL_JOURNAL	PAY0465118	25504	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	25646	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
Number of Transactions 11						Totals	424.15	4,241.00	0.00	0.00	3,816.85
<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>			
0107	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	7432	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	24525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,231.60
10/28/2020	GL_JOURNAL	PAY0455384	25091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,231.60
11/24/2020	GL_JOURNAL	PAY0457158	25104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,231.60
12/28/2020	GL_JOURNAL	PAY0458309	25507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,231.60
01/28/2021	GL_JOURNAL	PAY0459296	25466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,408.00
02/25/2021	GL_JOURNAL	PAY0460755	25474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,408.00
03/30/2021	GL_JOURNAL	PAY0461897	26424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,408.00
04/28/2021	GL_JOURNAL	PAY0463201	27558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,408.00
05/27/2021	GL_JOURNAL	PAY0465118	27706	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3,408.00
06/28/2021	GL_JOURNAL	PAY0466702	27853	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	3,408.00
Number of Transactions 11						Totals	1,853.60	35,228.00	0.00	0.00	33,374.40
<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>			
0107	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	7431	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	24526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	25092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	25105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	25475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	27559	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2,816.16
05/27/2021	GL_JOURNAL	PAY0465118	27707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	2,816.16
06/28/2021	GL_JOURNAL	PAY0466702	27854	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2,816.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-7,135.28	17,614.00	0.00	0.00	24,749.28
<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>						
0107	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7433	07/01/2020/Load 2020-21 Board-Approved Original Bu				86,669.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		6,435.60		
10/28/2020	GL_JOURNAL	PAY0455384	27076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		6,435.60		
11/24/2020	GL_JOURNAL	PAY0457158	27175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		5,677.20		
12/28/2020	GL_JOURNAL	PAY0458309	27586	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		5,677.20		
01/28/2021	GL_JOURNAL	PAY0459296	27548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		5,926.80		
02/25/2021	GL_JOURNAL	PAY0460755	27551	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		5,926.80		
03/30/2021	GL_JOURNAL	PAY0461897	28504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		5,926.80		
04/28/2021	GL_JOURNAL	PAY0463201	29654	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		5,926.80		
05/27/2021	GL_JOURNAL	PAY0465118	29795	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		4,767.60		
06/28/2021	GL_JOURNAL	PAY0466702	29930	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		4,767.60		
Number of Transactions 11									Totals	29,201.00	86,669.00	0.00	0.00	57,468.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	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	7435	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9718	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		8.51		
08/27/2020	GL_JOURNAL	PAY0453104	14715	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		8.51		
09/28/2020	GL_JOURNAL	PAY0454195	28695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		8.51		
10/28/2020	GL_JOURNAL	PAY0455384	29345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		8.51		
11/24/2020	GL_JOURNAL	PAY0457158	29470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		8.50		
12/28/2020	GL_JOURNAL	PAY0458309	29886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		8.51		
01/28/2021	GL_JOURNAL	PAY0459296	29831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		8.51		
02/25/2021	GL_JOURNAL	PAY0460755	29829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		8.51		
03/30/2021	GL_JOURNAL	PAY0461897	30827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		8.52		
04/28/2021	GL_JOURNAL	PAY0463201	32012	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		8.50		
05/27/2021	GL_JOURNAL	PAY0465118	32150	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		8.51		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	65003	00	3501	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

06/28/2021	GL_JOURNAL	PAY0466702	32280	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.52
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Number of Transactions 13						Totals	-25.12	77.00	0.00	0.00	102.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	7434		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9719	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.94
08/27/2020	GL_JOURNAL	PAY0453104	14716	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.93
09/28/2020	GL_JOURNAL	PAY0454195	28696	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.93
10/28/2020	GL_JOURNAL	PAY0455384	29346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.94
11/24/2020	GL_JOURNAL	PAY0457158	29471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.94
12/28/2020	GL_JOURNAL	PAY0458309	29887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.97
01/28/2021	GL_JOURNAL	PAY0459296	29832	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.42
02/25/2021	GL_JOURNAL	PAY0460755	29830	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.43
03/30/2021	GL_JOURNAL	PAY0461897	30828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.42
04/28/2021	GL_JOURNAL	PAY0463201	32013	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.43
05/27/2021	GL_JOURNAL	PAY0465118	32151	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.43
06/09/2021	GL_JOURNAL	PAY0465725	5484	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.52
06/28/2021	GL_JOURNAL	PAY0466702	32281	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.42

Number of Transactions 14						Totals	-8.72	42.00	0.00	0.00	50.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	7436		07/01/2020/Load	2020-21 Board-Approved	Original Bu	69.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16772	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.55
09/28/2020	GL_JOURNAL	PAY0454195	31135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.14
10/14/2020	GL_JOURNAL	PAY0454821	3184	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.59
10/28/2020	GL_JOURNAL	PAY0455384	31875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.32
11/09/2020	GL_JOURNAL	PAY0456097	2510	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.59
11/24/2020	GL_JOURNAL	PAY0457158	31936	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.77
12/08/2020	GL_JOURNAL	PAY0457726	2355	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.32

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.57	
01/21/2021	GL_JOURNAL	PAY0458962	515	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-1.23	
01/28/2021	GL_JOURNAL	PAY0459296	32383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.74	
02/08/2021	GL_JOURNAL	PAY0459810	3081	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.48	
02/25/2021	GL_JOURNAL	PAY0460755	32418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.03	
03/08/2021	GL_JOURNAL	PAY0461136	3966	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.32	
03/30/2021	GL_JOURNAL	PAY0461897	33573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.49	
04/08/2021	GL_JOURNAL	PAY0462267	4283	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.53	
04/28/2021	GL_JOURNAL	PAY0463201	34979	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.66	
05/10/2021	GL_JOURNAL	PAY0463831	6322	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	35130	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.31	
06/09/2021	GL_JOURNAL	PAY0465725	6534	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.48	
06/28/2021	GL_JOURNAL	PAY0466702	35283	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 21							Totals	6.66	69.00	0.00	0.00	62.34

<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>				
0107	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	7438		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,673.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4618	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	406.79	
09/10/2020	GL_JOURNAL	PWC0453518	9352	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	406.79	
10/14/2020	GL_JOURNAL	PWC0454849	11122	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	406.79	
11/09/2020	GL_JOURNAL	PWC0456114	161	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	406.79	
12/08/2020	GL_JOURNAL	PWC0457747	2789	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	406.79	
01/07/2021	GL_JOURNAL	PWC0458525	1483	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	406.79	
02/09/2021	GL_JOURNAL	PWC0459847	8121	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	406.79	
03/08/2021	GL_JOURNAL	PWC0461158	696	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	406.79	
04/08/2021	GL_JOURNAL	PWC0462277	732	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	406.79	
05/10/2021	GL_JOURNAL	PWC0463879	2205	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	406.79	
06/09/2021	GL_JOURNAL	PWC0465732	17110	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	406.79	
07/09/2021	GL_JOURNAL	PWC0467256	497	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	406.79	
Number of Transactions 13							Totals	-1,208.48	3,673.00	0.00	0.00	4,881.48

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0107	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	7437									
08/11/2020	GL_JOURNAL	PWC0452443	4619	No Jrnl Ref	07/31/2020/Worker's Comp							
09/10/2020	GL_JOURNAL	PWC0453518	9353	No Jrnl Ref	08/31/2020/Worker's Comp							
10/14/2020	GL_JOURNAL	PWC0454849	11123	No Jrnl Ref	09/30/2020/Worker's Comp							
11/09/2020	GL_JOURNAL	PWC0456114	162	No Jrnl Ref	10/31/2020/Worker's Comp							
12/08/2020	GL_JOURNAL	PWC0457747	2790	No Jrnl Ref	11/30/2020/Worker's Comp							
01/07/2021	GL_JOURNAL	PWC0458525	1484	No Jrnl Ref	12/31/2020/Worker's Comp							
02/09/2021	GL_JOURNAL	PWC0459847	8122	No Jrnl Ref	01/31/2021/Worker's Comp							
03/08/2021	GL_JOURNAL	PWC0461158	697	No Jrnl Ref	02/28/2021/Worker's Comp							
04/08/2021	GL_JOURNAL	PWC0462277	733	No Jrnl Ref	03/31/2021/Worker's Comp							
05/10/2021	GL_JOURNAL	PWC0463879	2206	No Jrnl Ref	04/30/2021/Worker's Comp							
06/09/2021	GL_JOURNAL	PWC0465732	17111	No Jrnl Ref	05/31/2021/Worker's Comp							
06/09/2021	GL_JOURNAL	PWC0465732	17112	No Jrnl Ref	05/31/2021/Worker's Comp							
07/09/2021	GL_JOURNAL	PWC0467256	498	No Jrnl Ref	06/30/2021/Worker's Comp							
Number of Transactions 14							Totals	-429.26	1,995.00	0.00	0.00	2,424.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	7439						
09/10/2020	GL_JOURNAL	PWC0453518	327	No Jrnl Ref	08/31/2020/Worker's Comp				
09/10/2020	GL_JOURNAL	PWC0453518	328	No Jrnl Ref	08/31/2020/Worker's Comp				
10/05/2020	GL_JOURNAL	SAL0454437	2254	328<VacPay	09/30/2020/Transfer of 9-30-2020				
10/14/2020	GL_JOURNAL	PWC0454849	1060	No Jrnl Ref	09/30/2020/Worker's Comp				
10/14/2020	GL_JOURNAL	PWC0454849	1061	No Jrnl Ref	09/30/2020/Worker's Comp				
10/14/2020	GL_JOURNAL	PWC0454849	1062	No Jrnl Ref	09/30/2020/Worker's Comp				
10/14/2020	GL_JOURNAL	PWC0454849	1063	No Jrnl Ref	09/30/2020/Worker's Comp				
11/09/2020	GL_JOURNAL	PWC0456114	8523	No Jrnl Ref	10/31/2020/Worker's Comp				
11/09/2020	GL_JOURNAL	PWC0456114	8524	No Jrnl Ref	10/31/2020/Worker's Comp				
11/09/2020	GL_JOURNAL	PWC0456114	8525	No Jrnl Ref	10/31/2020/Worker's Comp				
11/09/2020	GL_JOURNAL	PWC0456114	8526	No Jrnl Ref	10/31/2020/Worker's Comp				
12/08/2020	GL_JOURNAL	PWC0457747	5920	No Jrnl Ref	11/30/2020/Worker's Comp				
12/08/2020	GL_JOURNAL	PWC0457747	5921	No Jrnl Ref	11/30/2020/Worker's Comp				
12/08/2020	GL_JOURNAL	PWC0457747	5922	No Jrnl Ref	11/30/2020/Worker's Comp				
01/07/2021	GL_JOURNAL	PWC0458525	4551	No Jrnl Ref	12/31/2020/Worker's Comp				

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

PeopleSoft GL  
 BUDGET TRANSACTION 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	
01/07/2021	GL_JOURNAL	PWC0458525	4552	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	193.60	
02/09/2021	GL_JOURNAL	PWC0459847	11512	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	35.68	
02/09/2021	GL_JOURNAL	PWC0459847	11513	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	55.21	
02/09/2021	GL_JOURNAL	PWC0459847	11514	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	231.40	
02/09/2021	GL_JOURNAL	PWC0459847	11510	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	-58.60	
02/09/2021	GL_JOURNAL	PWC0459847	11511	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	22.93	
03/08/2021	GL_JOURNAL	PWC0461158	4203	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	15.29	
03/08/2021	GL_JOURNAL	PWC0461158	4204	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	17.84	
03/08/2021	GL_JOURNAL	PWC0461158	4205	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	57.97	
03/08/2021	GL_JOURNAL	PWC0461158	4206	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	259.98	
04/08/2021	GL_JOURNAL	PWC0462277	4465	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	25.48	
04/08/2021	GL_JOURNAL	PWC0462277	4466	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	35.68	
04/08/2021	GL_JOURNAL	PWC0462277	4467	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	57.97	
04/08/2021	GL_JOURNAL	PWC0462277	4468	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	264.33	
05/10/2021	GL_JOURNAL	PWC0463879	7875	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7876	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	10.19	
05/10/2021	GL_JOURNAL	PWC0463879	7877	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	40.77	
05/10/2021	GL_JOURNAL	PWC0463879	7878	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	259.50	
06/09/2021	GL_JOURNAL	PWC0465732	2773	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	186.52	
06/09/2021	GL_JOURNAL	PWC0465732	2771	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	20.39	
06/09/2021	GL_JOURNAL	PWC0465732	2772	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	22.93	
07/09/2021	GL_JOURNAL	PWC0467256	5305	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	35.84	
07/09/2021	GL_JOURNAL	PWC0467256	5306	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	99.28	
Number of Transactions 39									Totals	296.45	3,304.00	0.00	0.00	3,007.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	7441						622.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3855	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	68.93
08/11/2020	GL_JOURNAL	RPM0452476	1215	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-68.93
08/11/2020	GL_JOURNAL	PRM0452481	335	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	68.93
09/10/2020	GL_JOURNAL	PRM0453517	371	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	68.93
10/14/2020	GL_JOURNAL	PRM0454848	433	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	68.93
11/09/2020	GL_JOURNAL	PRM0456110	885	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	68.93

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>					
0107	65003	00	3701	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
12/08/2020	GL_JOURNAL	PRM0457744	3998	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	68.93	
01/07/2021	GL_JOURNAL	PRM0458524	7850	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	68.93	
02/09/2021	GL_JOURNAL	PRM0459845	486	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	68.93	
03/08/2021	GL_JOURNAL	PRM0461157	8609	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	68.93	
04/08/2021	GL_JOURNAL	PRM0462276	475	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	68.93	
05/10/2021	GL_JOURNAL	PRM0463874	480	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	68.93	
06/09/2021	GL_JOURNAL	PRM0465731	1917	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	68.93	
07/09/2021	GL_JOURNAL	PRM0467255	2329	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	68.93	
Number of Transactions 15							Totals		-205.16	622.00	0.00	0.00	827.16
<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>					
0107	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	7440		07/01/2020/Load	2020-21 Board-Approved	Original Bu		338.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3856	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	31.87	
08/11/2020	GL_JOURNAL	RPM0452476	1216	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	-31.87	
08/11/2020	GL_JOURNAL	PRM0452481	336	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	31.87	
09/10/2020	GL_JOURNAL	PRM0453517	372	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	31.87	
10/14/2020	GL_JOURNAL	PRM0454848	434	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	31.87	
11/09/2020	GL_JOURNAL	PRM0456110	886	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	31.87	
12/08/2020	GL_JOURNAL	PRM0457744	3999	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	31.87	
01/07/2021	GL_JOURNAL	PRM0458524	7851	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	32.21	
02/09/2021	GL_JOURNAL	PRM0459845	487	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	35.83	
03/08/2021	GL_JOURNAL	PRM0461157	8610	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	35.83	
04/08/2021	GL_JOURNAL	PRM0462276	476	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	35.83	
05/10/2021	GL_JOURNAL	PRM0463874	481	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	35.83	
06/09/2021	GL_JOURNAL	PRM0465731	1918	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	35.83	
06/09/2021	GL_JOURNAL	PRM0465731	1919	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	4.25	
07/09/2021	GL_JOURNAL	PRM0467255	2330	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	35.83	
Number of Transactions 16							Totals		-72.79	338.00	0.00	0.00	410.79
<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>					
0107	65003	00	3702	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7442		07/01/2020/Load 2020-21 Board-Approved			Original Bu	444.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1910	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	2.82	
09/10/2020	GL_JOURNAL	PRM0453517	1911	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	0.68	
10/14/2020	GL_JOURNAL	PRM0454848	2744	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	7.41	
10/14/2020	GL_JOURNAL	PRM0454848	2745	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	48.16	
11/09/2020	GL_JOURNAL	PRM0456110	3177	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	35.13	
11/09/2020	GL_JOURNAL	PRM0456110	3178	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	7.41	
12/08/2020	GL_JOURNAL	PRM0457744	3362	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	27.24	
01/07/2021	GL_JOURNAL	PRM0458524	9811	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	26.00	
02/09/2021	GL_JOURNAL	PRM0459845	2977	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	7.41	
02/09/2021	GL_JOURNAL	PRM0459845	2978	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	31.08	
02/09/2021	GL_JOURNAL	PRM0459845	2979	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	-7.87	
03/08/2021	GL_JOURNAL	PRM0461157	258	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	34.92	
03/08/2021	GL_JOURNAL	PRM0461157	259	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	7.79	
04/08/2021	GL_JOURNAL	PRM0462276	2903	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	35.50	
04/08/2021	GL_JOURNAL	PRM0462276	2904	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	7.79	
05/10/2021	GL_JOURNAL	PRM0463874	2913	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	34.85	
05/10/2021	GL_JOURNAL	PRM0463874	2914	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4434	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	25.05	
07/09/2021	GL_JOURNAL	PRM0467255	11796	No Jrnl Ref	06/30/2021/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	13.33	
Number of Transactions 20									Totals	99.30	444.00	0.00	0.00	344.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7444		07/01/2020/Load 2020-21 Board-Approved			Original Bu	244.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL			Payroll	0.00	0.00	0.00	0.00	26.55	
10/28/2020	GL_JOURNAL	PAY0455384	34533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL			Payroll	0.00	0.00	0.00	0.00	26.55	
11/24/2020	GL_JOURNAL	PAY0457158	34573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL			Payroll	0.00	0.00	0.00	0.00	26.55	
12/28/2020	GL_JOURNAL	PAY0458309	35098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL			Payroll	0.00	0.00	0.00	0.00	26.55	
01/28/2021	GL_JOURNAL	PAY0459296	35055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL			Payroll	0.00	0.00	0.00	0.00	30.64	
02/25/2021	GL_JOURNAL	PAY0460755	35063	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL			Payroll	0.00	0.00	0.00	0.00	30.64	
03/30/2021	GL_JOURNAL	PAY0461897	36362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL			Payroll	0.00	0.00	0.00	0.00	30.64	
04/28/2021	GL_JOURNAL	PAY0463201	37895	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL			Payroll	0.00	0.00	0.00	0.00	30.64	
05/27/2021	GL_JOURNAL	PAY0465118	38015	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL			Payroll	0.00	0.00	0.00	0.00	30.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	65003	00	3985	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	38187	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	30.64
Number of Transactions 11						Totals	-46.04	244.00	0.00	290.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7443	07/01/2020/Load 2020-21 Board-Approved Original Bu				133.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12.27
10/28/2020	GL_JOURNAL	PAY0455384	34534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.27
11/24/2020	GL_JOURNAL	PAY0457158	34574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.27
12/28/2020	GL_JOURNAL	PAY0458309	35099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12.27
01/28/2021	GL_JOURNAL	PAY0459296	35056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.63
02/25/2021	GL_JOURNAL	PAY0460755	35064	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.63
03/30/2021	GL_JOURNAL	PAY0461897	36363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.63
04/28/2021	GL_JOURNAL	PAY0463201	37896	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	15.63
05/27/2021	GL_JOURNAL	PAY0465118	38016	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.63
06/28/2021	GL_JOURNAL	PAY0466702	38188	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	15.63
Number of Transactions 11						Totals	-9.86	133.00	0.00	0.00	142.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7445	07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	16.22
10/28/2020	GL_JOURNAL	PAY0455384	36557	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	16.22
11/24/2020	GL_JOURNAL	PAY0457158	36693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.39
12/28/2020	GL_JOURNAL	PAY0458309	37227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.39
01/28/2021	GL_JOURNAL	PAY0459296	37192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	18.74
02/25/2021	GL_JOURNAL	PAY0460755	37195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	18.90
03/30/2021	GL_JOURNAL	PAY0461897	38497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.07
04/28/2021	GL_JOURNAL	PAY0463201	40049	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	19.07
05/27/2021	GL_JOURNAL	PAY0465118	40160	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	11.57
06/28/2021	GL_JOURNAL	PAY0466702	40317	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	11.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>							
0107	65003	00	3995	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	61.86	220.00	0.00	0.00	158.14	
Number of Transactions 385									Account	Totals 3000s	25,579.49	247,287.00	0.00	0.00	221,707.51
Number of Transactions 458									Resource	Totals 65003	-30,552.24	622,671.00	0.00	0.00	653,223.24
<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>							
0107	65005	00	2451	2100	5001	01000	0170	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	894		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1877	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	182.46		
07/29/2021	GL_BD_JRNL	0000468832	1106		06/30/2021/Transfer of appropriations within vario					183.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.54	183.00	0.00	0.00	182.46	
<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>							
0107	65005	00	2451	2700	5001	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	895		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1878	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	278.80		
07/29/2021	GL_BD_JRNL	0000468832	1209		06/30/2021/Transfer of appropriations within vario					279.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.20	279.00	0.00	0.00	278.80	
Number of Transactions 6									Account	Totals 2000s	0.74	462.00	0.00	0.00	461.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	65005	00	3202	2100	5001	01000	0170	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions															
07/09/2021	GL_BD_JRNL	0000467244	896		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>				
0107	65005	00	3202	2100	5001	01000	0170	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_JOURNAL	PAY0467239	3457	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	37.77
07/29/2021	GL_BD_JRNL	0000468832	713		06/30/2021/Transfer of appropriations within vario				38.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.23	38.00	0.00	0.00	37.77

<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>				
0107	65005	00	3202	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	897		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3458	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	57.71
07/29/2021	GL_BD_JRNL	0000468832	835		06/30/2021/Transfer of appropriations within vario				58.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.29	58.00	0.00	0.00	57.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65005	00	3302	2100	5001	01000	0170	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	898		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5290	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	13.96
07/29/2021	GL_BD_JRNL	0000468832	497		06/30/2021/Transfer of appropriations within vario				14.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.04	14.00	0.00	0.00	13.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65005	00	3302	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	899		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5291	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	21.32
07/29/2021	GL_BD_JRNL	0000468832	579		06/30/2021/Transfer of appropriations within vario				22.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.68	22.00	0.00	0.00	21.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0107	65005	00	3502	2100	5001	01000	0170	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	900		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7416	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.09		
Number of Transactions 2						Totals		-0.09	0.00	0.00	0.00	0.09		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65005	00	3502	2700	5001	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	901		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7417	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				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>						
0107	65005	00	3602	2100	5001	01000	0170	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	779		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5307	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4.36		
07/29/2021	GL_BD_JRNL	0000468832	350		06/30/2021/Transfer of appropriations within vario				5.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		0.64	5.00	0.00	0.00	4.36		
<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>						
0107	65005	00	3602	2700	5001	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	780		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5308	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	6.66		
07/29/2021	GL_BD_JRNL	0000468832	377		06/30/2021/Transfer of appropriations within vario				7.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		0.34	7.00	0.00	0.00	6.66		
Number of Transactions 22						Account		Totals 3000s		1.99	144.00	0.00	0.00	142.01

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  
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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>				
	0107	65005	00	3602	2700	5001	01000	0000	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
Number of Transactions 28							Resource	Totals 65005	2.73	606.00	0.00	0.00	603.27
	<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>				
	0107	74200	00	1157	1000	1110	01000	0000	2021				
	Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
02/17/2021	GL_BD_JRNL	0000460252	186		02/17/2021/Transfer of appropriations for Resource			12,505.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	53	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,135.20		
06/09/2021	GL_JOURNAL	PAY0465725	174	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,475.76		
06/28/2021	GL_JOURNAL	PAY0466702	1392	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	643.28		
07/09/2021	GL_JOURNAL	PAY0467239	116	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	151.36		
Number of Transactions 5							Totals	9,099.40	12,505.00	0.00	0.00	3,405.60	
	<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>				
	0107	74200	00	1162	1000	1110	01000	0000	2021				
	Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466970	3913		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1599	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	2231	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-2,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	1581	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2,250.00		
07/30/2021	GL_BD_JRNL	0000468952	234		06/30/2021/Transfer of appropriations for Resource			2,250.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	2,250.00	0.00	0.00	2,250.00	
Number of Transactions 10							Account	Totals 1000s	9,099.40	14,755.00	0.00	0.00	5,655.60
	<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>				
	0107	74200	00	2951	8300	0000	01000	0000	2021				
	Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision												
07/02/2021	GL_BD_JRNL	0000466970	3912		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1598	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	627.62		
07/23/2021	GL_JOURNAL	SAL0468340	2230	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-627.62		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>				
0107	74200	00	2951	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision												
07/23/2021	GL_JOURNAL	SAL0468377	1582	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	627.62		
07/30/2021	GL_BD_JRNL	0000468952	429		06/30/2021/Transfer	of appropriations for Resource	628.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.38	628.00	0.00	0.00	627.62

Number of Transactions 5 Account Totals 2000s 0.38 628.00 0.00 0.00 627.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	74200	00	3101	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
02/17/2021	GL_BD_JRNL	0000460252	187		02/17/2021/Transfer	of appropriations for Resource	2,001.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1478	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll	0.00	0.00	0.00	183.34		
06/09/2021	GL_JOURNAL	PAY0465725	2269	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll	0.00	0.00	0.00	238.34		
06/28/2021	GL_JOURNAL	PAY0466702	7804	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	103.89		
07/02/2021	GL_BD_JRNL	0000466970	3911		05/31/2021/To open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1597	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	363.38		
07/09/2021	GL_JOURNAL	PAY0467239	2541	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	24.44		
07/23/2021	GL_JOURNAL	SAL0468340	2229	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00	0.00	0.00	-363.38		
07/23/2021	GL_JOURNAL	SAL0468377	1583	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	363.38		
Number of Transactions 9							Totals	1,087.61	2,001.00	0.00	0.00	913.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	74200	00	3202	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	3910		05/31/2021/To open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1596	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	129.92		
07/23/2021	GL_JOURNAL	SAL0468340	2228	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00	0.00	0.00	-129.92		
07/23/2021	GL_JOURNAL	SAL0468377	1584	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	129.92		
07/30/2021	GL_BD_JRNL	0000468952	722		06/30/2021/Transfer	of appropriations for Resource	130.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.08	130.00	0.00	0.00	129.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	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	188		02/17/2021/Transfer of appropriations for Resource	181.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2301	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	16.46	
06/09/2021	GL_JOURNAL	PAY0465725	3565	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	21.39	
06/28/2021	GL_JOURNAL	PAY0466702	13358	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.30	
07/02/2021	GL_BD_JRNL	0000466970	3909		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1595	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	32.62	
07/09/2021	GL_JOURNAL	PAY0467239	4292	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	2.20	
07/23/2021	GL_JOURNAL	SAL0468340	2227	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-32.62	
07/23/2021	GL_JOURNAL	SAL0468377	1585	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	32.62	
Number of Transactions 9						Totals	99.03	181.00	0.00	81.97
0107	74200	00	3302	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	3908		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1594	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	48.01	
07/23/2021	GL_JOURNAL	SAL0468340	2226	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-48.01	
07/23/2021	GL_JOURNAL	SAL0468377	1586	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	48.01	
07/30/2021	GL_BD_JRNL	0000468952	910		06/30/2021/Transfer of appropriations for Resource	49.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.99	49.00	0.00	48.01
0107	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	189		02/17/2021/Transfer of appropriations for Resource	6.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3604	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.56	
06/09/2021	GL_JOURNAL	PAY0465725	5483	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.73	
06/28/2021	GL_JOURNAL	PAY0466702	32279	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.32	
07/02/2021	GL_BD_JRNL	0000466970	3907		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1593	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1.12	
07/09/2021	GL_JOURNAL	PAY0467239	6419	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.08	
07/23/2021	GL_JOURNAL	SAL0468340	2225	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-1.12	
07/23/2021	GL_JOURNAL	SAL0468377	1587	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1.12	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0107	74200	00	3501	1000	1110 01000 0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif									

Number of Transactions 9 Totals 3.19 6.00 0.00 0.00 2.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	74200	00	3502	8300	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	3906	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1592	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.31
07/23/2021	GL_JOURNAL	SAL0468340	2224	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.31
07/23/2021	GL_JOURNAL	SAL0468377	1588	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.31
07/30/2021	GL_BD_JRNL	0000468952	1339	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.69 1.00 0.00 0.00 0.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	190	02/17/2021/Transfer of appropriations for Resource				299.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	734	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	27.13
06/09/2021	GL_JOURNAL	PWC0465732	17113	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	35.27
07/09/2021	GL_JOURNAL	PWC0467256	499	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	3.62
07/09/2021	GL_JOURNAL	PWC0467256	500	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	15.37

Number of Transactions 5 Totals 217.61 299.00 0.00 0.00 81.39

Number of Transactions 47 Account Totals 3000s 1,409.20 2,667.00 0.00 0.00 1,257.80

Number of Transactions 62 Resource Totals 74200 10,508.98 18,050.00 0.00 0.00 7,541.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	74250	00	1157	1000	1110	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	74250	00	1157	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	902		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	117	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-15,990.34	0.00	0.00	0.00	15,990.34	
Number of Transactions 2							Account	Totals 1000s	-15,990.34	0.00	0.00	0.00	15,990.34
0107	74250	00	2451	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	903		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	1876	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	10224	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00				
Number of Transactions 3							Totals	-1,469.94	0.00	0.00	0.00	1,469.94	
Number of Transactions 3							Account	Totals 2000s	-1,469.94	0.00	0.00	0.00	1,469.94
0107	74250	00	3101	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	904		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	2542	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2,582.45	0.00	0.00	0.00	2,582.45	
0107	74250	00	3202	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	905		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	3455	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	10400	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0107	74250	00	3202	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
Number of Transactions 3						Totals	-304.28	0.00	0.00	304.28	
<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>			
0107	74250	00	3301	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	906	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4293	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	206.14	
Number of Transactions 2						Totals	-206.14	0.00	0.00	206.14	
<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>			
0107	74250	00	3302	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	907	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5288	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	98.49	
07/15/2021	GL_JOURNAL	SAL0467570	10576	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	13.96	
Number of Transactions 3						Totals	-112.45	0.00	0.00	112.45	
<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>			
0107	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	908	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6420	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	8.00	
Number of Transactions 2						Totals	-8.00	0.00	0.00	8.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	74250	00	3502	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	909	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7414	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.65	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/15/2021	GL_JOURNAL	SAL0467570	10752	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.09	
Number of Transactions 3					Totals		-0.74	0.00	0.00	0.00	0.74	
<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>				
0107	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	781		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	501	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	382.17	
Number of Transactions 2					Totals		-382.17	0.00	0.00	0.00	382.17	
<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>				
0107	74250	00	3602	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	782		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5309	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	30.77	
07/15/2021	GL_JOURNAL	SAL0467570	10928	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	4.36	
Number of Transactions 3					Totals		-35.13	0.00	0.00	0.00	35.13	
Number of Transactions 20					Account	Totals 3000s		-3,631.36	0.00	0.00	0.00	3,631.36
Number of Transactions 25					Resource	Totals 74250		-21,091.64	0.00	0.00	0.00	21,091.64
<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>				
0107	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	1723		07/17/2020/Transfer of appropriations to various s			6,480.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	626.78	
01/07/2021	GL_JOURNAL	SAL0458541	99	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-626.78	
01/07/2021	GL_BD_JRNL	0000458545	535		12/30/2020/Transfer of appropriations to reverse 2			-6,480.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	78701	00	1358	2100	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly															
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							
0107	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	1728	07/17/2020/Transfer of appropriations to various s				280.00		0.00		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	306	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00		0.00		3,547.50	
10/14/2020	GL_JOURNAL	PAY0454821	403	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00		0.00		1,608.20	
10/20/2020	GL_JOURNAL	SAL0455048	42	10/1/2020	10/20/2020/Transfer salary and benefit expenses in			0.00		0.00		0.00		113.52	
10/28/2020	GL_JOURNAL	PAY0455384	2672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00		1,437.92	
01/07/2021	GL_JOURNAL	SAL0458541	277	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00		-6,707.14	
01/07/2021	GL_BD_JRNL	0000458545	536	12/30/2020/Transfer of appropriations to reverse 2				-280.00		0.00		0.00		0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	78701	00	2451	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly															
07/17/2020	GL_BD_JRNL	0000450551	1732	07/17/2020/Transfer of appropriations to various s				6,105.00		0.00		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	621	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00		0.00		1,416.92	
10/14/2020	GL_JOURNAL	PAY0454821	820	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00		0.00		538.10	
10/28/2020	GL_JOURNAL	PAY0455384	5630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00		1,397.43	
01/07/2021	GL_JOURNAL	SAL0458541	451	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00		-3,352.45	
01/07/2021	GL_BD_JRNL	0000458545	537	12/30/2020/Transfer of appropriations to reverse 2				-6,105.00		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							
0107	78701	00	2955	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly															

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

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>				
	0107	78701	00	2955	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
10/14/2020	GL_BD_JRNL	0000454840	78		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	988	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	237.66
10/28/2020	GL_JOURNAL	PAY0455384	6005	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	543.23
01/07/2021	GL_JOURNAL	SAL0458541	605	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-780.89
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Number of Transactions 10 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	78701	00	3101	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
07/17/2020	GL_BD_JRNL	0000450551	1724		07/17/2020/Transfer of appropriations to various s					1,046.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	101.22
01/07/2021	GL_JOURNAL	SAL0458541	741	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-101.22
01/07/2021	GL_BD_JRNL	0000458545	538		12/30/2020/Transfer of appropriations to reverse 2					-1,046.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	78701	00	3101	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
07/17/2020	GL_BD_JRNL	0000450551	1729		07/17/2020/Transfer of appropriations to various s					45.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	907	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	572.90
10/14/2020	GL_JOURNAL	PAY0454821	1062	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	259.74
10/20/2020	GL_JOURNAL	SAL0455048	43	10/1/2020	10/20/2020/Transfer salary and benefit expenses in					0.00	0.00	0.00	18.33
10/28/2020	GL_JOURNAL	PAY0455384	6510	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	232.21
01/07/2021	GL_JOURNAL	SAL0458541	742	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,083.18
01/07/2021	GL_BD_JRNL	0000458545	539		12/30/2020/Transfer of appropriations to reverse 2					-45.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0107	78701	00	3202	2150	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
10/14/2020	GL_BD_JRNL	0000454840	79		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1463	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	49.19
10/28/2020	GL_JOURNAL	PAY0455384	9045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	112.45
01/07/2021	GL_JOURNAL	SAL0458541	1151	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-161.64
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	1733				07/17/2020/Transfer of appropriations to various s	1,264.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1277	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	79.74
01/07/2021	GL_JOURNAL	SAL0458541	1152	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-79.74
01/07/2021	GL_BD_JRNL	0000458545	540				12/30/2020/Transfer of appropriations to reverse 2	-1,264.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	1725				07/17/2020/Transfer of appropriations to various s	94.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11530	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.08
01/07/2021	GL_JOURNAL	SAL0458541	1415	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-9.08
01/07/2021	GL_BD_JRNL	0000458545	541				12/30/2020/Transfer of appropriations to reverse 2	-94.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	1730				07/17/2020/Transfer of appropriations to various s	4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1574	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	51.45
10/14/2020	GL_JOURNAL	PAY0454821	1695	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	23.31
10/20/2020	GL_JOURNAL	SAL0455048	44	10/1/2020			10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	1.64

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	78701	00	3301	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	20.91
01/07/2021	GL_JOURNAL	SAL0458541	1416	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-97.31
01/07/2021	GL_BD_JRNL	0000458545	542		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
10/14/2020	GL_BD_JRNL	0000454840	80		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2213	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	18.18
10/28/2020	GL_JOURNAL	PAY0455384	14054	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	41.55
01/07/2021	GL_JOURNAL	SAL0458541	1812	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-59.73
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>				
0107	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	1734		07/17/2020/Transfer of appropriations to various s				467.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1987	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	108.40
10/14/2020	GL_JOURNAL	PAY0454821	2214	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	41.18
10/28/2020	GL_JOURNAL	PAY0455384	14056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	106.90
01/07/2021	GL_JOURNAL	SAL0458541	1813	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-256.48
01/07/2021	GL_BD_JRNL	0000458545	543		12/30/2020/Transfer of appropriations to reverse 2				-467.00	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>				
0107	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	1726		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.31
01/07/2021	GL_JOURNAL	SAL0458541	2092	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0107	78701	00	3501	2100	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
	01/07/2021	GL_BD_JRNL	0000458545	544		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0107	78701	00	3501	2130	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
	09/10/2020	GL_BD_JRNL	0000453510	128		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PAY0453507	2390	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1.78
	10/14/2020	GL_JOURNAL	PAY0454821	2664	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.78
	10/20/2020	GL_JOURNAL	SAL0455048	45		10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	0.05
	10/28/2020	GL_JOURNAL	PAY0455384	29338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.73
	01/07/2021	GL_JOURNAL	SAL0458541	2093	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.34
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>		
	0107	78701	00	3502	2150	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
	10/14/2020	GL_BD_JRNL	0000454840	81		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PAY0454821	3181	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.13
	10/28/2020	GL_JOURNAL	PAY0455384	31867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.27
	01/07/2021	GL_JOURNAL	SAL0458541	2491	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.40
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>		
	0107	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	1735		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PAY0453507	2805	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.71
	10/14/2020	GL_JOURNAL	PAY0454821	3182	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.26
	10/28/2020	GL_JOURNAL	PAY0455384	31869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.70
	01/07/2021	GL_JOURNAL	SAL0458541	2492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	78701	00	3502	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458545	545		12/30/2020/Transfer of appropriations to reverse 2		-3.00		0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	1727		07/17/2020/Transfer of appropriations to various s		155.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	163	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	14.98
01/07/2021	GL_JOURNAL	SAL0458541	2756	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-14.98
01/07/2021	GL_BD_JRNL	0000458545	546		12/30/2020/Transfer of appropriations to reverse 2		-155.00		0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	1731		07/17/2020/Transfer of appropriations to various s		7.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9354	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	84.79
10/14/2020	GL_JOURNAL	PWC0454849	11124	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	38.44
10/20/2020	GL_JOURNAL	SAL0455048	46	10/1/2020	10/20/2020/Transfer salary and benefit expenses in		0.00		0.00	0.00	2.71
11/09/2020	GL_JOURNAL	PWC0456114	164	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	34.37
01/07/2021	GL_JOURNAL	SAL0458541	2757	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-160.31
01/07/2021	GL_BD_JRNL	0000458545	547		12/30/2020/Transfer of appropriations to reverse 2		-7.00		0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	36		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1064	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	5.68
11/09/2020	GL_JOURNAL	PWC0456114	8527	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	12.98
01/07/2021	GL_JOURNAL	SAL0458541	3155	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-18.66
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	78701	00	3602	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0107	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	1736						146.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	329	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	33.86		
10/14/2020	GL_JOURNAL	PWC0454849	1065	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	12.86		
11/09/2020	GL_JOURNAL	PWC0456114	8528	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	33.40		
01/07/2021	GL_JOURNAL	SAL0458541	3156	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-80.12		
01/07/2021	GL_BD_JRNL	0000458545	548		12/30/2020/Transfer of appropriations to reverse 2				-146.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 81									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 102									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
0107	90925	00	1107	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	0000449656	1492		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	160	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,935.47		
10/29/2020	GL_JOURNAL	SAL0455490	259	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-1,935.47		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0107	90925	00	1157	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4338		07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00	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 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>				
	0107	90925	00	1157	1000 0001 12000 0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly									
07/02/2020	GL_BD_JRNL	ORG0449660	75		07/01/2020/Load 2020-21 Board-Approved Original Bu		-310.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Account	Totals 1000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0107	90925	00	3101	1000 0001 12000 0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	0000449656	1493		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3745	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	312.58
10/29/2020	GL_JOURNAL	SAL0455490	260	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-312.58
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0107	90925	00	3301	1000 0001 12000 0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	1494		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6723	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	28.06
10/29/2020	GL_JOURNAL	SAL0455490	261	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-28.06
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0107	90925	00	3421	1000 0001 12000 0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1495		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0107	90925	00	3441	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1496		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	90925	00	3461	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1497		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	90925	00	3501	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1498		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9721	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.97
10/29/2020	GL_JOURNAL	SAL0455490	262	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-0.97
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>				
	0107	90925	00	3601	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1499		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4620	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	46.26
10/29/2020	GL_JOURNAL	SAL0455490	263	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-46.26
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	90925	00	3701	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1500		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90925	00	3701	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	3857	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.84		
08/11/2020	GL_JOURNAL	RPM0452476	1217	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-7.84		
08/11/2020	GL_JOURNAL	PRM0452481	337	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.84		
10/29/2020	GL_JOURNAL	SAL0455490	264	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-7.84		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90925	00	3985	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1501		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 26							Resource	Totals 90925	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>				
0107	90927	00	4301	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	847		07/01/2020/Load 2020-21 Board-Approved Original Bu		243.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	347		07/01/2020/Load 2020-21 Board-Approved Original Bu		-243.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90927	00	4302	8100	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	848		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	370		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	90927	00	4302	8100	0001	12000	0000	2021	
	Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies									

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
0107	90927	00	4491	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized								

07/01/2020	GL_BD_JRNL	ORG0449531	849	07/01/2020/Load 2020-21 Board-Approved				Original Bu	120.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	394	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-120.00	0.00	0.00	0.00

Number of Transactions 2  
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6  
Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	90927	00	5733	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	850	07/01/2020/Load 2020-21 Board-Approved				Original Bu	36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	608	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-36.00	0.00	0.00	0.00

Number of Transactions 2  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	90927	00	5783	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	851	07/01/2020/Load 2020-21 Board-Approved				Original Bu	36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	417	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-36.00	0.00	0.00	0.00

Number of Transactions 2  
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4  
Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0107	90927	00	5783	1000	0001	12000	0000	2021					
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 10									0.00	0.00	0.00	0.00	0.00
Resource Totals 90927													
0107	92502	00	2201	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	896		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	898		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,624.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2088	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	4,702.28
08/03/2020	GL_JOURNAL	PAY0451987	79	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	426.42
08/27/2020	GL_JOURNAL	PAY0453104	2881	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4,702.28
09/28/2020	GL_JOURNAL	PAY0454195	3509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4,350.87
10/14/2020	GL_JOURNAL	PAY0454821	606	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	180.12
10/28/2020	GL_JOURNAL	PAY0455384	3714	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4,702.28
11/24/2020	GL_JOURNAL	PAY0457158	3683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4,662.38
11/30/2020	GL_JOURNAL	PAY0457389	53	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	498.34
12/28/2020	GL_JOURNAL	PAY0458309	3811	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,622.48
01/28/2021	GL_JOURNAL	PAY0459296	3832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4,423.00
02/25/2021	GL_JOURNAL	PAY0460755	3863	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4,422.99
03/30/2021	GL_JOURNAL	PAY0461897	4059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4,702.28
04/28/2021	GL_JOURNAL	PAY0463201	4359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4,702.28
05/27/2021	GL_JOURNAL	PAY0465118	4561	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3,664.94
06/28/2021	GL_JOURNAL	PAY0466702	4608	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4,702.28
Number of Transactions 17									1,438.78	56,904.00	0.00	0.00	55,465.22
Account Totals 2000s													
Number of Transactions 17									1,438.78	56,904.00	0.00	0.00	55,465.22
0107	92502	00	3202	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7446		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,917.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5455	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	973.37
08/27/2020	GL_JOURNAL	PAY0453104	7666	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	973.37
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>		
0107	92502	00	3202	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8775	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	899.00	
10/14/2020	GL_JOURNAL	PAY0454821	1465	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	35.52	
10/28/2020	GL_JOURNAL	PAY0455384	9055	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	973.37	
11/24/2020	GL_JOURNAL	PAY0457158	8905	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	965.12	
11/30/2020	GL_JOURNAL	PAY0457389	389	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	103.15	
12/28/2020	GL_JOURNAL	PAY0458309	9155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	956.86	
01/28/2021	GL_JOURNAL	PAY0459296	9171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	915.56	
02/25/2021	GL_JOURNAL	PAY0460755	9221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	915.56	
03/30/2021	GL_JOURNAL	PAY0461897	9747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	973.37	
04/28/2021	GL_JOURNAL	PAY0463201	10429	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	973.37	
05/27/2021	GL_JOURNAL	PAY0465118	10629	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	758.65	
06/28/2021	GL_JOURNAL	PAY0466702	10725	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	973.37	
Number of Transactions 15						Totals	1,527.36	12,917.00	0.00	11,389.64

<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>	
0107	92502	00	3302	8100	0000	25000	8505	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	7447		07/01/2020/Load 2020-21	Board-Approved Original Bu	4,353.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8355	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	359.73
08/03/2020	GL_JOURNAL	PAY0451987	1098	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	32.63
08/27/2020	GL_JOURNAL	PAY0453104	12135	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	359.72
09/28/2020	GL_JOURNAL	PAY0454195	13682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	332.84
10/14/2020	GL_JOURNAL	PAY0454821	2218	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	13.78
10/28/2020	GL_JOURNAL	PAY0455384	14065	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	359.72
11/24/2020	GL_JOURNAL	PAY0457158	13822	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	356.67
11/30/2020	GL_JOURNAL	PAY0457389	710	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	38.12
12/28/2020	GL_JOURNAL	PAY0458309	14142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	353.61
01/28/2021	GL_JOURNAL	PAY0459296	14161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	338.35
02/25/2021	GL_JOURNAL	PAY0460755	14257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	338.36
03/30/2021	GL_JOURNAL	PAY0461897	15046	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	359.73
04/28/2021	GL_JOURNAL	PAY0463201	16018	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	359.72
05/27/2021	GL_JOURNAL	PAY0465118	16223	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	280.37
06/28/2021	GL_JOURNAL	PAY0466702	16363	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	359.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	92502	00	3302	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										

Number of Transactions 16 Totals 109.91 4,353.00 0.00 0.00 4,243.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	92502	00	3431	8100	0000	25000	8505	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	7448	07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.29
10/28/2020	GL_JOURNAL	PAY0455384	18712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.29
11/24/2020	GL_JOURNAL	PAY0457158	18542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.29
12/28/2020	GL_JOURNAL	PAY0458309	18921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.29
01/28/2021	GL_JOURNAL	PAY0459296	18920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.29
02/25/2021	GL_JOURNAL	PAY0460755	18983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.29
03/30/2021	GL_JOURNAL	PAY0461897	19918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.29
04/28/2021	GL_JOURNAL	PAY0463201	21026	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12.29
05/27/2021	GL_JOURNAL	PAY0465118	21199	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12.29
06/28/2021	GL_JOURNAL	PAY0466702	21347	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12.29

Number of Transactions 11 Totals 0.10 123.00 0.00 0.00 122.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	92502	00	3451	8100	0000	25000	8505	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	7449	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,103.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	116.74
10/28/2020	GL_JOURNAL	PAY0455384	22904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	116.74
11/24/2020	GL_JOURNAL	PAY0457158	22869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	116.74
12/28/2020	GL_JOURNAL	PAY0458309	23264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	116.74
01/28/2021	GL_JOURNAL	PAY0459296	23244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	116.74
02/25/2021	GL_JOURNAL	PAY0460755	23276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	116.74
03/30/2021	GL_JOURNAL	PAY0461897	24220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	116.74
04/28/2021	GL_JOURNAL	PAY0463201	25349	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	116.74
05/27/2021	GL_JOURNAL	PAY0465118	25506	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	116.74
06/28/2021	GL_JOURNAL	PAY0466702	25648	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	116.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	92502	00	3451	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-64.40	1,103.00	0.00	0.00	1,167.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	92502	00	3471	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7450	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,546.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		2,700.29		
10/28/2020	GL_JOURNAL	PAY0455384	27079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		2,700.29		
11/24/2020	GL_JOURNAL	PAY0457158	27177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		2,700.29		
12/28/2020	GL_JOURNAL	PAY0458309	27588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		2,700.29		
01/28/2021	GL_JOURNAL	PAY0459296	27550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		2,878.46		
02/25/2021	GL_JOURNAL	PAY0460755	27553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		2,878.46		
03/30/2021	GL_JOURNAL	PAY0461897	28506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		2,878.46		
04/28/2021	GL_JOURNAL	PAY0463201	29656	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		2,878.46		
05/27/2021	GL_JOURNAL	PAY0465118	29797	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		2,878.46		
06/28/2021	GL_JOURNAL	PAY0466702	29932	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		2,878.46		
Number of Transactions 11									Totals	-5,525.92	22,546.00	0.00	0.00	28,071.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	92502	00	3502	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7451	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11360	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		2.36		
08/03/2020	GL_JOURNAL	PAY0451987	2002	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00		0.21		
08/27/2020	GL_JOURNAL	PAY0453104	16775	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		2.36		
09/28/2020	GL_JOURNAL	PAY0454195	31138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		2.18		
10/14/2020	GL_JOURNAL	PAY0454821	3186	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00		0.09		
10/28/2020	GL_JOURNAL	PAY0455384	31878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		2.34		
11/24/2020	GL_JOURNAL	PAY0457158	31938	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		2.34		
11/30/2020	GL_JOURNAL	PAY0457389	1033	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00		0.25		
12/28/2020	GL_JOURNAL	PAY0458309	32408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		2.31		
01/28/2021	GL_JOURNAL	PAY0459296	32385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		2.22		
02/25/2021	GL_JOURNAL	PAY0460755	32420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			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		
0107	92502	00	3502	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	33575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.36
04/28/2021	GL_JOURNAL	PAY0463201	34981	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.35
05/27/2021	GL_JOURNAL	PAY0465118	35132	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.84
06/28/2021	GL_JOURNAL	PAY0466702	35285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.35
Number of Transactions 16						Totals	0.23	28.00	0.00	0.00	27.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	92502	00	3602	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified			
07/02/2020	GL_BD_JRNL	ORG0449643	7452	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,360.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6608	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	112.38
08/11/2020	GL_JOURNAL	PWC0452443	6607	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	10.19
09/10/2020	GL_JOURNAL	PWC0453518	330	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	112.38
10/14/2020	GL_JOURNAL	PWC0454849	1066	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	4.30
10/14/2020	GL_JOURNAL	PWC0454849	1067	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	103.99
11/09/2020	GL_JOURNAL	PWC0456114	8529	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	112.38
12/08/2020	GL_JOURNAL	PWC0457747	5923	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	11.91
12/08/2020	GL_JOURNAL	PWC0457747	5924	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	111.43
01/07/2021	GL_JOURNAL	PWC0458525	4553	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	110.48
02/09/2021	GL_JOURNAL	PWC0459847	11515	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	105.71
03/08/2021	GL_JOURNAL	PWC0461158	4207	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	105.71
04/08/2021	GL_JOURNAL	PWC0462277	4469	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	112.38
05/10/2021	GL_JOURNAL	PWC0463879	7879	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	112.38
06/09/2021	GL_JOURNAL	PWC0465732	2774	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	87.59
07/09/2021	GL_JOURNAL	PWC0467256	5310	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	112.38
Number of Transactions 16						Totals	34.41	1,360.00	0.00	0.00	0.00	1,325.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	92502	00	3702	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class			
07/02/2020	GL_BD_JRNL	ORG0449643	7453	07/01/2020/Load 2020-21 Board-Approved Original Bu				73.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	766	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	6.02
08/11/2020	GL_JOURNAL	RPM0452442	765	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	0.55

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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Run Time 20:05:25

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>						
0107	92502	00	3702	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	RPM0452476	4518	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00		0.00	0.00	-6.02	
08/11/2020	GL_JOURNAL	RPM0452476	4517	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00		0.00	0.00	-0.55	
08/11/2020	GL_JOURNAL	PRM0452481	2086	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00		0.00	0.00	6.02	
08/11/2020	GL_JOURNAL	PRM0452481	2085	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00		0.00	0.00	0.55	
09/10/2020	GL_JOURNAL	PRM0453517	1912	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00		0.00	0.00	6.02	
10/14/2020	GL_JOURNAL	PRM0454848	2746	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00		0.00	0.00	5.57	
10/14/2020	GL_JOURNAL	PRM0454848	2747	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00		0.00	0.00	0.23	
11/09/2020	GL_JOURNAL	PRM0456110	3179	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00		0.00	0.00	6.02	
12/08/2020	GL_JOURNAL	PRM0457744	3363	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00		0.00	0.00	5.97	
12/08/2020	GL_JOURNAL	PRM0457744	3364	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00		0.00	0.00	0.64	
01/07/2021	GL_JOURNAL	PRM0458524	9812	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00		0.00	0.00	5.92	
02/09/2021	GL_JOURNAL	PRM0459845	2980	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00		0.00	0.00	5.66	
03/08/2021	GL_JOURNAL	PRM0461157	260	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00		0.00	0.00	5.66	
04/08/2021	GL_JOURNAL	PRM0462276	2905	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00		0.00	0.00	6.02	
05/10/2021	GL_JOURNAL	PRM0463874	2915	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00		0.00	0.00	6.02	
06/09/2021	GL_JOURNAL	PRM0465731	4435	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00		0.00	0.00	4.69	
07/09/2021	GL_JOURNAL	PRM0467255	11797	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00		0.00	0.00	6.02	
Number of Transactions 20									Totals	1.99	73.00	0.00	0.00	71.01

<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>					
0107	92502	00	3995	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7454					07/01/2020/Load 2020-21 Board-Approved Original Bu	90.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35720	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	7.34
10/28/2020	GL_JOURNAL	PAY0455384	36560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	7.34
11/24/2020	GL_JOURNAL	PAY0457158	36695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	7.34
12/28/2020	GL_JOURNAL	PAY0458309	37229	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7.34
01/28/2021	GL_JOURNAL	PAY0459296	37194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.46
02/25/2021	GL_JOURNAL	PAY0460755	37197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8.46
03/30/2021	GL_JOURNAL	PAY0461897	38499	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.46
04/28/2021	GL_JOURNAL	PAY0463201	40051	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8.46
05/27/2021	GL_JOURNAL	PAY0465118	40162	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8.46
06/28/2021	GL_JOURNAL	PAY0466702	40319	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	8.46

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						
0107	92502	00	3995	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd														
Number of Transactions 11							Totals		9.88	90.00	0.00	0.00	80.12	
Number of Transactions 127							Account	Totals 3000s	-3,906.44	42,593.00	0.00	0.00	46,499.44	
Number of Transactions 144							Resource	Totals 92502	-2,467.66	99,497.00	0.00	0.00	101,964.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/22/2020	GL_BD_JRNL	0000455179	38	10/22/2020/Transfer of appropriations for Contribu				16,698.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	37	10/23/2020/Transfer of appropriations for Contribu				15,498.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	38	10/23/2020/Transfer of appropriations for Contribu				-16,698.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	15,498.00	15,498.00	0.00	0.00	0.00		
Number of Transactions 3							Account	Totals 4000s	15,498.00	15,498.00	0.00	0.00	0.00	
Number of Transactions 3							Resource	Totals 96000	15,498.00	15,498.00	0.00	0.00	0.00	
Number of Transactions 6,122							Dept	Totals 0107	908.89	3,283,288.00	0.00	86,062.79	3,196,316.32	
Number of Transactions 6,122							Report	Totals	908.89	3,283,288.00	0.00	86,062.79	3,196,316.32	

End of Report