

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 = '0127' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00000	00	1170	2140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4642		07/01/2020/Load 2020-21 Board-Approved		Original Bu	7,460.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	622	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP		Payroll	0.00	0.00	5,855.68
Number of Transactions 2						Totals		1,604.32	7,460.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4644		07/01/2020/Load 2020-21 Board-Approved		Original Bu	6,250.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	361	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP		Payroll	0.00	0.00	519.67
03/30/2021	GL_JOURNAL	PAY0461897	1859	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL		Payroll	0.00	0.00	605.44
04/08/2021	GL_JOURNAL	PAY0462267	570	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP		Payroll	0.00	0.00	908.16
Number of Transactions 4						Totals		4,216.73	6,250.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00000	00	1192	1000	4760	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4643		07/01/2020/Load 2020-21 Board-Approved		Original Bu	3,750.00	0.00	0.00
Number of Transactions 1						Totals		3,750.00	3,750.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00000	00	1260	3110	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4645		07/01/2020/Load 2020-21 Board-Approved		Original Bu	1,472.00	0.00	0.00
Number of Transactions 1						Totals		1,472.00	1,472.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 8						Account Totals 1000s		11,043.05	18,932.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00000	00	2451	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	1153							1,000.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	628	PAYROLL	08/31/2020/20-09-10SP					0.00	0.00	0.00	388.08		
03/08/2021	GL_JOURNAL	PAY0461136	1080	PAYROLL	02/28/2021/21-03-10SP					0.00	0.00	0.00	439.27		
03/30/2021	GL_JOURNAL	PAY0461897	6042	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	339.45		
04/08/2021	GL_JOURNAL	PAY0462267	1158	PAYROLL	03/31/2021/21-04-09SP					0.00	0.00	0.00	690.74		
04/28/2021	GL_JOURNAL	PAY0463201	6406	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	389.36		
05/10/2021	GL_JOURNAL	PAY0463831	1662	PAYROLL	04/30/2021/21-05-10SP					0.00	0.00	0.00	-118.33		
07/09/2021	GL_JOURNAL	PAY0467239	1895	PAYROLL	06/30/2021/21-07-09SP					0.00	0.00	0.00	1,293.82		
Number of Transactions 8									Totals	-2,422.39	1,000.00	0.00	0.00	3,422.39	
0127	00000	00	2455	2495	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly															
03/08/2021	GL_BD_JRNL	0000461151	168		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1129	PAYROLL	02/28/2021/21-03-10SP					0.00	0.00	0.00	84.12		
Number of Transactions 2									Totals	-84.12	0.00	0.00	0.00	84.12	
Number of Transactions 10									Account	Totals 2000s	-2,506.51	1,000.00	0.00	0.00	3,506.51
0127	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	561		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,150.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1086	PAYROLL	01/31/2021/21-02-10SP					0.00	0.00	0.00	26.92		
Number of Transactions 2									Totals	1,123.08	1,150.00	0.00	0.00	26.92	
0127	00000	00	3101	1000	4760	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	560		07/01/2020/Load 2020-21 Board-Approved Original Bu					690.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	3101	1000	4760	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
Number of Transactions 1						Totals	690.00	690.00	0.00	0.00	0.00
0127	00000	00	3101	2140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	562	07/01/2020/Load 2020-21 Board-Approved			Original Bu	1,373.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,373.00	1,373.00	0.00	0.00	0.00
0127	00000	00	3101	3110	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	563	07/01/2020/Load 2020-21 Board-Approved			Original Bu	271.00	0.00	0.00	0.00
Number of Transactions 1						Totals	271.00	271.00	0.00	0.00	0.00
0127	00000	00	3202	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	564	07/01/2020/Load 2020-21 Board-Approved			Original Bu	227.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1860	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	42.37
03/30/2021	GL_JOURNAL	PAY0461897	9844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	56.10
04/08/2021	GL_JOURNAL	PAY0462267	1997	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	142.98
04/28/2021	GL_JOURNAL	PAY0463201	10527	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	80.59
05/10/2021	GL_JOURNAL	PAY0463831	2968	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-24.49
07/09/2021	GL_JOURNAL	PAY0467239	3496	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	219.26
Number of Transactions 7						Totals	-289.81	227.00	0.00	0.00	516.81
0127	00000	00	3301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated		

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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									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>					
	0127	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	566		07/01/2020/Load 2020-21 Board-Approved Original Bu					91.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1681	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	18.48	
03/30/2021	GL_JOURNAL	PAY0461897	12419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8.78	
04/08/2021	GL_JOURNAL	PAY0462267	2330	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	13.17	
Number of Transactions 4									Totals	50.57	91.00	0.00	0.00	40.43
	<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>					
	0127	00000	00	3301	1000	4760	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	565		07/01/2020/Load 2020-21 Board-Approved Original Bu					54.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	54.00	54.00	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>					
	0127	00000	00	3301	2140	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	567		07/01/2020/Load 2020-21 Board-Approved Original Bu					108.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4336	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	84.90	
Number of Transactions 2									Totals	23.10	108.00	0.00	0.00	84.90
	<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>					
	0127	00000	00	3301	3110	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	568		07/01/2020/Load 2020-21 Board-Approved Original Bu					21.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	21.00	21.00	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>					
	0127	00000	00	3302	2495	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	169		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0127	00000	00	3302	2495	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
03/08/2021	GL_JOURNAL	PAY0461136	2784	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	6.44
Number of Transactions 2							Totals	-6.44	0.00	0.00	6.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00000	00	3302	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	569		07/01/2020/Load	2020-21 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1999	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	29.69
03/08/2021	GL_JOURNAL	PAY0461136	2785	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	33.60
03/30/2021	GL_JOURNAL	PAY0461897	15165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.96
04/08/2021	GL_JOURNAL	PAY0462267	3005	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	52.85
04/28/2021	GL_JOURNAL	PAY0463201	16138	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	29.78
05/10/2021	GL_JOURNAL	PAY0463831	4471	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-9.05
07/09/2021	GL_JOURNAL	PAY0467239	5343	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	98.98
Number of Transactions 8							Totals	-184.81	77.00	0.00	261.81
<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>			
0127	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	571		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2627	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	30948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30
04/08/2021	GL_JOURNAL	PAY0462267	3633	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.45
Number of Transactions 4							Totals	1.99	3.00	0.00	1.01
<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>			
0127	00000	00	3501	1000	4760	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	570		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2.00	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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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						
0127	00000	00	3501	1000	4760	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
0127	00000	00	3501	2140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	572							4.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6463	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	2.93	
Number of Transactions 2									Totals	1.07	4.00	0.00	0.00	2.93
0127	00000	00	3501	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	573							1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0127	00000	00	3502	2495	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	170							0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3982	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.04	
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.00	0.04
0127	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	574							1.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2817	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	0.19	
03/08/2021	GL_JOURNAL	PAY0461136	3983	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.22	
03/30/2021	GL_JOURNAL	PAY0461897	33694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_JOURNAL	PAY0462267	4308	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.34	
04/28/2021	GL_JOURNAL	PAY0463201	35101	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.20	
05/10/2021	GL_JOURNAL	PAY0463831	6353	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-0.06	
07/09/2021	GL_JOURNAL	PAY0467239	7469	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 8							Totals	-0.71	1.00	0.00	0.00	1.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	576				07/01/2020/Load 2020-21 Board-Approved Original Bu	149.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8272	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	12.42	
04/08/2021	GL_JOURNAL	PWC0462277	886	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.47	
04/08/2021	GL_JOURNAL	PWC0462277	887	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	21.71	
Number of Transactions 4							Totals	100.40	149.00	0.00	0.00	48.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00000	00	3601	1000	4760	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	575				07/01/2020/Load 2020-21 Board-Approved Original Bu	90.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	90.00	90.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00000	00	3601	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	577				07/01/2020/Load 2020-21 Board-Approved Original Bu	178.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	696	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	139.95	
Number of Transactions 2							Totals	38.05	178.00	0.00	0.00	139.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00000	00	3601	3110	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	578		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00		0.00	0.00	
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00000	00	3602	2495	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	70		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4343	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2.01	
Number of Transactions 2						Totals	-2.01	0.00	0.00	2.01	
<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>			
0127	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	579		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4482	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	9.28	
03/08/2021	GL_JOURNAL	PWC0461158	4344	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	10.50	
04/08/2021	GL_JOURNAL	PWC0462277	4626	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	8.11	
04/08/2021	GL_JOURNAL	PWC0462277	4627	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	16.51	
05/10/2021	GL_JOURNAL	PWC0463879	8043	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	-2.83	
05/10/2021	GL_JOURNAL	PWC0463879	8044	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	9.31	
07/09/2021	GL_JOURNAL	PWC0467256	5530	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	30.92	
Number of Transactions 8						Totals	-57.80	24.00	0.00	81.80	
Number of Transactions 66						Account	Totals 3000s	3,333.64	4,549.00	0.00	1,215.36
<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>			
0127	00000	00	4201	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4201 - Library Books											
03/10/2021	GL_BD_JRNL	0000461290	1		02/28/2021/Open zero dollar strings./		0.00		0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1843	BARCODESIN	02/28/2021/Pcards JPMorgan Ch: January 16 2021 thr		0.00		0.00	267.67	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00000	00	4201	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4201 - Library Books										
04/23/2021	REQ_PREENC	REQ463484	1							
								0.00	4,356.10	
04/26/2021	PO_POENC	0000381217	1	RREQ463484	FOLLETT SC-001/One lot of books per invoice #30231			0.00	0.00	
04/26/2021	PO_POENC	0000381217	1	RREQ463484	FOLLETT SC-001/One lot of books per invoice #30231			0.00	-4,356.10	
04/26/2021	PO_POENC	0000381217	2	RREQ463484	FOLLETT SC-001/One lot of supplies not to exceed			0.00	0.00	
06/28/2021	AP_VOUCHER	01192422	1	P0000381217	FOLLETT SC-001/One lot of books per invoice #			0.00	0.00	
06/28/2021	AP_VOUCHER	01192422	1	P0000381217	FOLLETT SC-001/One lot of books per invoice #			0.00	0.00	
07/07/2021	PO_RAEXP	RCV554173	1	P0000381217	OPR-177015 FOLLETT SC-001			0.00	0.00	
07/07/2021	PO_RAEXP	RCV554173	1	P0000381217	OPR-177015 FOLLETT SC-001			0.00	0.00	
07/09/2021	GL_JOURNAL	REX0467283	3643	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	
Number of Transactions 11							Totals	-4,326.95	0.00	0.00
									0.00	632.20
										3,694.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00000	00	4301	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								
07/01/2020	GL_BD_JRNL	ORG0449531	1023					
								15,560.00
07/08/2020	PO_POENC	0000355092	20	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo			0.00
07/08/2020	PO_POENC	0000355092	20	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo			0.00
07/08/2020	PO_POENC	0000355092	20	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo			0.00
07/08/2020	PO_POENC	0000355092	20	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo			0.00
07/08/2020	PO_POENC	0000355092	39	No REQ.	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.			0.00
07/08/2020	PO_POENC	0000355092	39	No REQ.	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.			0.00
07/08/2020	PO_POENC	0000358541	4	No REQ.	STAPLES DC-001/Staples 08" x .14" Color Cable Ties			0.00
07/08/2020	PO_POENC	0000358541	4	No REQ.	STAPLES DC-001/Staples 08" x .14" Color Cable Ties			0.00
07/08/2020	PO_POENC	0000358541	4	No REQ.	STAPLES DC-001/Staples 08" x .14" Color Cable Ties			0.00
07/08/2020	PO_POENC	0000358541	4	No REQ.	STAPLES DC-001/Staples 08" x .14" Color Cable Ties			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S				
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S	0.00			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S	0.00			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S	0.00			0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S	0.00			0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	-427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	-427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	-427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	-427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	-427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille	0.00	-427.04		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	-491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	-491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	-491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	-491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	-491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L	0.00	491.20		0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A	0.00	93.90		0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A	0.00	93.90		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		-93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		-93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		-93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		-93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		-93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		-93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		-93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-36.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		241.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		-241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		-241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		-241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		-241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		-241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		-241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &				0.00		-241.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		-58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		-58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		-58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	343.74	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	343.74	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-343.74	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	343.74	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-343.74	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-319.02	0.00	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	460.14	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	460.14	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	-460.14	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	460.14	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-427.04	0.00	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	529.27	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	529.27	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-529.27	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	529.27	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-529.27	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-491.20	0.00	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	101.18	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	101.18	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-101.18	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	101.18	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-101.18	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-93.90	0.00	0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	156.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0127	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	156.45	0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	-156.45	0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	156.45	0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	-156.45	0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	-145.20	0.00	0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created	Resources K 1 1"	Sp	0.00	0.00	539.50	0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created	Resources K 1 1"	Sp	0.00	0.00	539.50	0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created	Resources K 1 1"	Sp	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created	Resources K 1 1"	Sp	0.00	0.00	-539.50	0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created	Resources K 1 1"	Sp	0.00	0.00	539.50	0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created	Resources K 1 1"	Sp	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created	Resources K 1 1"	Sp	0.00	0.00	-539.50	0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created	Resources K 1 1"	Sp	0.00	-500.70	0.00	0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser	Broken Midline N		0.00	0.00	102.79	0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser	Broken Midline N		0.00	0.00	102.79	0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser	Broken Midline N		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser	Broken Midline N		0.00	0.00	-102.79	0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser	Broken Midline N		0.00	0.00	102.79	0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser	Broken Midline N		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser	Broken Midline N		0.00	0.00	-102.79	0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser	Broken Midline N		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser	Broken Midline N		0.00	-95.40	0.00	0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket	Fasteners Folders		0.00	0.00	39.74	0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket	Fasteners Folders		0.00	0.00	39.74	0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket	Fasteners Folders		0.00	0.00	-39.74	0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket	Fasteners Folders		0.00	0.00	39.74	0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket	Fasteners Folders		0.00	0.00	-39.74	0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket	Fasteners Folders		0.00	-36.88	0.00	0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket	Fasteners Folders		0.00	-36.88	0.00	0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket	Fasteners Folders		0.00	36.88	0.00	0.00
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	0.00	259.89	0.00
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	0.00	259.89	0.00
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith	Crayola Bold Markers		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	-259.89	0.00
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	259.89	0.00
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	-259.89	0.00
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00	-241.20	0.00	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00	0.00	1,417.77	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00	0.00	1,417.77	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00	0.00	-1,417.77	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00	0.00	1,417.77	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00	0.00	-1,417.77	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00	-1,315.80	0.00	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00	-1,315.80	0.00	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00	1,315.80	0.00	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	63.03	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	63.03	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	-63.03	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	63.03	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	63.03	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	-63.03	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00	-58.50	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00	0.00	455.78	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00	0.00	455.78	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00	0.00	-455.78	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00	0.00	455.78	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00	0.00	-455.78	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00	-423.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	137.70	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	137.70	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	-137.70	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	137.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0127	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	-137.70	0.00	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	-127.80	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00	56.96	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00	56.96	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00	-56.96	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00	56.96	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00	-56.96	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00	-52.86	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	203.26	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	203.26	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-203.26	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	203.26	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-203.26	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-188.64	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00	620.64	0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00	620.64	0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00	-620.64	0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00	620.64	0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00	-620.64	0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00	-620.64	0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	-576.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	108.16	0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	108.16	0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	-108.16	0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	108.16	0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-100.38	0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		68.10
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		68.10
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-68.10
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		68.10
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-68.10
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-63.20	0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		122.84
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		122.84
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-122.84
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		122.84
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-122.84
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-114.00	0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		83.85
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		83.85
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-83.85
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		83.85
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-83.85
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-77.82	0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		125.68
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		125.68
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-125.68
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		125.68
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-125.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-116.64	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	174.56
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	174.56
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-174.56
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	174.56
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-174.56
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-162.00	0.00
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	100.19
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	100.19
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	-100.19
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	100.19
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	-100.19
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	-92.98	0.00
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	-92.98	0.00
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	92.98	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	58.72
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	58.72
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-58.72
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	58.72
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-58.72
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-54.50	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	80.36
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	80.36
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	-80.36
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	80.36
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	-80.36
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-74.58	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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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				
0127	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	29.74	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	29.74	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	-29.74	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	29.74	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	-29.74	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	-27.60	0.00	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	323.25	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	323.25	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	-0.01	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	-323.25	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	323.25	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	-0.01	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	-323.25	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	0.01	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	-300.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00	0.00	435.31	0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00	0.00	435.31	0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00	0.00	-435.31	0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00	0.00	435.31	0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00	0.00	-435.31	0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00	-404.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	285.49	0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	285.49	0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	-285.49	0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	285.49	0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	-285.49	0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-264.96	0.00	0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"				0.00	0.00	104.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0127	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples	Gummed Catalog	Envelopes 6"	0.00	0.00	104.35	0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples	Gummed Catalog	Envelopes 6"	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples	Gummed Catalog	Envelopes 6"	0.00	0.00	-104.35	0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples	Gummed Catalog	Envelopes 6"	0.00	0.00	104.35	0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples	Gummed Catalog	Envelopes 6"	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples	Gummed Catalog	Envelopes 6"	0.00	0.00	-104.35	0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples	Gummed Catalog	Envelopes 6"	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples	Gummed Catalog	Envelopes 6"	0.00	-96.84	0.00	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	0.00	394.37	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	0.00	394.37	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	0.00	-394.37	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	0.00	394.37	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	0.00	-394.37	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	0.00	394.37	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	0.00	-394.37	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples	Composition Notebook	8-1/2"	0.00	-366.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED	File Folder 1/3 Cut	Tab Let	0.00	0.00	67.02	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED	File Folder 1/3 Cut	Tab Let	0.00	0.00	67.02	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED	File Folder 1/3 Cut	Tab Let	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED	File Folder 1/3 Cut	Tab Let	0.00	0.00	-67.02	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED	File Folder 1/3 Cut	Tab Let	0.00	0.00	67.02	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED	File Folder 1/3 Cut	Tab Let	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED	File Folder 1/3 Cut	Tab Let	0.00	0.00	-67.02	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED	File Folder 1/3 Cut	Tab Let	0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED	File Folder 1/3 Cut	Tab Let	0.00	-62.20	0.00	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples	Wooden Pencils No. 2	Soft L	0.00	0.00	133.83	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples	Wooden Pencils No. 2	Soft L	0.00	0.00	133.83	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples	Wooden Pencils No. 2	Soft L	0.00	0.00	-0.01	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples	Wooden Pencils No. 2	Soft L	0.00	0.00	-133.83	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples	Wooden Pencils No. 2	Soft L	0.00	0.00	133.83	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples	Wooden Pencils No. 2	Soft L	0.00	0.00	-0.01	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples	Wooden Pencils No. 2	Soft L	0.00	0.00	-133.83	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples	Wooden Pencils No. 2	Soft L	0.00	0.00	0.01	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples	Wooden Pencils No. 2	Soft L	0.00	-124.20	0.00	0.00
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate	Write Bros. Ballpoint	Pe	0.00	0.00	32.06	0.00
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate	Write Bros. Ballpoint	Pe	0.00	0.00	32.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-32.06
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	32.06
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-32.06
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-29.75	0.00
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	67.24
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	67.24
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	-67.24
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	67.24
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	-67.24
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-52.86	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	188.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	188.64	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	-576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	-576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	-576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	-576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	-576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir		0.00	-576.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K		0.00	100.38	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K		0.00	100.38	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K		0.00	-100.38	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K		0.00	100.38	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K		0.00	-100.38	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K		0.00	100.38	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K		0.00	-100.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		-100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		-100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		-100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		-100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		-100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	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

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		-116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		-116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		-116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		-116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		-116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		-116.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S		0.00		116.64
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S		0.00		-116.64
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S		0.00		116.64
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S		0.00		-116.64
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0127	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott				0.00		-92.98	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		-54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		-54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		-54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		-54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		-54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4				0.00		-54.50	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		-74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		-74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		-74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		-74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		-74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		-74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E				0.00		-74.58	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		27.60	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		27.60	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		-27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		-27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		-27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		-27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		-27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		-27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		-27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		-27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National				0.00		27.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-300.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP				0.00		404.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP				0.00		404.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP				0.00		-404.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP				0.00		404.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP				0.00		-404.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		-404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		-404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		-404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		-404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		-404.00
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		-96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		-96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		-96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		96.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G				0.00		-96.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G				0.00		96.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G				0.00		-96.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G				0.00		96.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G				0.00		-96.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G				0.00		96.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G				0.00		-96.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G				0.00		96.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G				0.00		-96.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00

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

<u>Budget</u>		<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>			
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F		0.00	62.20	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F		0.00	-62.20	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F		0.00	62.20	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F		0.00	-62.20	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F		0.00	62.20	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F		0.00	-62.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	-124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	-124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	-124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	-124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	-124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	-124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	-124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	-124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	-124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	-124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W		0.00	124.20	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	-29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	-29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	-29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	-29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	-29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	29.75	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	-29.75	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00		-29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00		29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat		0.00		-29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5		0.00		-62.40	0.00	0.00
08/21/2020	AP_VOUCHER	01143678	9	P0000370931	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	0.00	259.89
08/21/2020	AP_VOUCHER	01143678	9	P0000370931	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	-259.89	0.00
08/21/2020	AP_VOUCHER	01143680	7	P0000370931	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl		0.00		0.00	0.00	102.79
08/21/2020	AP_VOUCHER	01143680	7	P0000370931	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl		0.00		0.00	-102.79	0.00
08/21/2020	AP_VOUCHER	01143681	12	P0000370931	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00	0.00	455.78
08/21/2020	AP_VOUCHER	01143681	12	P0000370931	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00	-455.78	0.00
08/21/2020	AP_VOUCHER	01143683	3	P0000370937	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00	0.00	620.64
08/21/2020	AP_VOUCHER	01143683	3	P0000370937	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00	-620.64	0.00
08/21/2020	AP_VOUCHER	01143686	18	P0000370937	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	394.37
08/21/2020	AP_VOUCHER	01143686	18	P0000370937	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-394.37	0.00
08/21/2020	AP_VOUCHER	01143688	5	P0000370937	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00	0.00	68.10
08/21/2020	AP_VOUCHER	01143688	5	P0000370937	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00	-68.10	0.00
08/21/2020	AP_VOUCHER	01143687	6	P0000370937	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	0.00	122.84
08/21/2020	AP_VOUCHER	01143687	6	P0000370937	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	-122.84	0.00
08/21/2020	AP_VOUCHER	01143687	20	P0000370937	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00	0.00	133.82
08/21/2020	AP_VOUCHER	01143687	20	P0000370937	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00	-133.82	0.00
08/22/2020	AP_VOUCHER	01143836	8	P0000370937	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	0.00	125.68
08/22/2020	AP_VOUCHER	01143836	8	P0000370937	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	0.00	125.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0127	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/22/2020	AP_VOUCHER	01143836	8	P0000370937	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-125.68	0.00
08/22/2020	AP_VOUCHER	01143837	9	P0000370937	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	174.56
08/22/2020	AP_VOUCHER	01143837	9	P0000370937	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-174.56	0.00
08/22/2020	AP_VOUCHER	01143841	1	P0000370931	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	343.74
08/22/2020	AP_VOUCHER	01143841	1	P0000370931	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-343.74	0.00
08/22/2020	AP_VOUCHER	01143841	3	P0000370931	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	529.28
08/22/2020	AP_VOUCHER	01143841	3	P0000370931	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-529.27	0.00
08/22/2020	AP_VOUCHER	01143841	5	P0000370931	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	156.45
08/22/2020	AP_VOUCHER	01143841	5	P0000370931	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-156.45	0.00
08/22/2020	AP_VOUCHER	01143841	8	P0000370931	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00	39.74
08/22/2020	AP_VOUCHER	01143841	8	P0000370931	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-39.74	0.00
08/22/2020	AP_VOUCHER	01143841	11	P0000370931	STAPLES DC-001/Paconn Sentence & Learning Stri		0.00	0.00	0.00	63.03
08/22/2020	AP_VOUCHER	01143841	11	P0000370931	STAPLES DC-001/Paconn Sentence & Learning Stri		0.00	0.00	-63.03	0.00
08/22/2020	AP_VOUCHER	01143841	13	P0000370931	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00	137.70
08/22/2020	AP_VOUCHER	01143841	13	P0000370931	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-137.70	0.00
08/22/2020	AP_VOUCHER	01143842	1	P0000370937	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	0.00	56.96
08/22/2020	AP_VOUCHER	01143842	1	P0000370937	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	-56.96	0.00
08/22/2020	AP_VOUCHER	01143842	2	P0000370937	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	203.26
08/22/2020	AP_VOUCHER	01143842	2	P0000370937	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-203.26	0.00
08/22/2020	AP_VOUCHER	01143842	4	P0000370937	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	108.16
08/22/2020	AP_VOUCHER	01143842	4	P0000370937	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-108.16	0.00
08/22/2020	AP_VOUCHER	01143842	7	P0000370937	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00	83.85
08/22/2020	AP_VOUCHER	01143842	7	P0000370937	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-83.85	0.00
08/22/2020	AP_VOUCHER	01143842	11	P0000370937	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	0.00	58.72
08/22/2020	AP_VOUCHER	01143842	11	P0000370937	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-58.72	0.00
08/22/2020	AP_VOUCHER	01143842	12	P0000370937	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	0.00	80.36
08/22/2020	AP_VOUCHER	01143842	12	P0000370937	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-80.36	0.00
08/22/2020	AP_VOUCHER	01143842	13	P0000370937	STAPLES DC-001/National Brand Steno Pad 6" x		0.00	0.00	0.00	29.74
08/22/2020	AP_VOUCHER	01143842	13	P0000370937	STAPLES DC-001/National Brand Steno Pad 6" x		0.00	0.00	-29.74	0.00
08/22/2020	AP_VOUCHER	01143842	14	P0000370937	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	323.24
08/22/2020	AP_VOUCHER	01143842	14	P0000370937	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-323.24	0.00
08/22/2020	AP_VOUCHER	01143842	16	P0000370937	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	285.49
08/22/2020	AP_VOUCHER	01143842	16	P0000370937	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-285.49	0.00
08/22/2020	AP_VOUCHER	01143842	17	P0000370937	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	0.00	104.35
08/22/2020	AP_VOUCHER	01143842	17	P0000370937	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	-104.35	0.00
08/22/2020	AP_VOUCHER	01143842	19	P0000370937	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	67.02
08/22/2020	AP_VOUCHER	01143842	19	P0000370937	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-67.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/22/2020	AP_VOUCHER	01143842	21	P0000370937	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00	32.06
08/22/2020	AP_VOUCHER	01143842	21	P0000370937	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00	-32.06
08/22/2020	AP_VOUCHER	01143842	22	P0000370937	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	67.24
08/22/2020	AP_VOUCHER	01143842	22	P0000370937	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	-67.24
09/10/2020	AP_VOUCHER	01146337	8	P0000370931	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00	-24.84
09/10/2020	AP_VOUCHER	01146337	8	P0000370931	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00	24.84
09/11/2020	REQ_PREENC	REQ450376	1		Staples Contract & Commercial Inc/126255/Crayola W		0.00		66.60	0.00
09/11/2020	REQ_PREENC	REQ450376	2		Staples Contract & Commercial Inc/126255/Elmer's S		0.00		97.20	0.00
09/11/2020	REQ_PREENC	REQ450376	3		Staples Contract & Commercial Inc/126255/Elmer's A		0.00		99.40	0.00
09/11/2020	REQ_PREENC	REQ450376	4		Staples Contract & Commercial Inc/126255/Elmer's A		0.00		174.08	0.00
09/11/2020	REQ_PREENC	REQ450376	5		Staples Contract & Commercial Inc/126255/TRU RED T		0.00		104.79	0.00
09/11/2020	REQ_PREENC	REQ450376	6		Staples Contract & Commercial Inc/126255/Staples H		0.00		39.95	0.00
09/11/2020	REQ_PREENC	REQ450376	7		Staples Contract & Commercial Inc/126255/Avery Hi-		0.00		28.20	0.00
09/11/2020	REQ_PREENC	REQ450376	8		Staples Contract & Commercial Inc/126255/Avery Hi-		0.00		22.55	0.00
09/11/2020	REQ_PREENC	REQ450376	9		Staples Contract & Commercial Inc/126255/Westcott		0.00		697.35	0.00
09/11/2020	REQ_PREENC	REQ450376	9		Staples Contract & Commercial Inc/126255/Westcott		0.00		697.35	0.00
09/11/2020	REQ_PREENC	REQ450376	9		Staples Contract & Commercial Inc/126255/Westcott		0.00		-697.35	0.00
09/11/2020	REQ_PREENC	REQ450376	9		Staples Contract & Commercial Inc/126255/Westcott		0.00		697.35	0.00
09/11/2020	REQ_PREENC	REQ450376	9		Staples Contract & Commercial Inc/126255/Westcott		0.00		-697.35	0.00
09/11/2020	REQ_PREENC	REQ450376	10		Staples Contract & Commercial Inc/126255/Staples P		0.00		264.00	0.00
09/11/2020	REQ_PREENC	REQ450376	11		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		210.00	0.00
09/11/2020	REQ_PREENC	REQ450376	12		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		166.00	0.00
09/11/2020	REQ_PREENC	REQ450376	13		Staples Contract & Commercial Inc/126255/Sharpie P		0.00		36.84	0.00
09/11/2020	REQ_PREENC	REQ450376	14		Staples Contract & Commercial Inc/126255/Crayola C		0.00		52.20	0.00
09/11/2020	REQ_PREENC	REQ450376	15		Staples Contract & Commercial Inc/126255/Crayola N		0.00		82.80	0.00
09/11/2020	REQ_PREENC	REQ450376	16		Staples Contract & Commercial Inc/126255/TRU RED P		0.00		49.95	0.00
09/11/2020	REQ_PREENC	REQ450376	17		Staples Contract & Commercial Inc/126255/Crayola K		0.00		347.04	0.00
09/11/2020	REQ_PREENC	REQ450376	18		Staples Contract & Commercial Inc/126255/Crayola C		0.00		188.64	0.00
09/11/2020	REQ_PREENC	REQ450376	19		Staples Contract & Commercial Inc/126255/Staples 2		0.00		23.15	0.00
09/11/2020	REQ_PREENC	REQ450376	20		Staples Contract & Commercial Inc/126255/Staples 2		0.00		23.15	0.00
09/11/2020	REQ_PREENC	REQ450376	21		Staples Contract & Commercial Inc/126255/Staples 2		0.00		23.15	0.00
09/11/2020	REQ_PREENC	REQ450376	22		Staples Contract & Commercial Inc/126255/Paper Mat		0.00		51.40	0.00
09/11/2020	REQ_PREENC	REQ450376	23		Staples Contract & Commercial Inc/126255/Ticondero		0.00		25.41	0.00
09/11/2020	REQ_PREENC	REQ450376	24		Staples Contract & Commercial Inc/126255/Staples D		0.00		31.56	0.00
09/15/2020	PO_POENC	0000372088	1	RREQ450557	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	59.25
09/15/2020	PO_POENC	0000372088	1	RREQ450557	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	59.25
09/15/2020	PO_POENC	0000372088	1	RREQ450557	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2020	PO_POENC	0000372088	1	RREQ450557	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
09/15/2020	PO_POENC	0000372088	1	RREQ450557	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	-54.99	0.00
09/15/2020	REQ_PREENC	REQ450557	1		Staples Contract & Commercial Inc/126255/Bankers B		0.00	54.99	0.00
09/15/2020	REQ_PREENC	REQ450557	1		Staples Contract & Commercial Inc/126255/Bankers B		0.00	54.99	0.00
09/15/2020	REQ_PREENC	REQ450557	1		Staples Contract & Commercial Inc/126255/Bankers B		0.00	-54.99	0.00
09/15/2020	PO_POENC	0000372084	1	RREQ450376	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	71.76
09/15/2020	PO_POENC	0000372084	1	RREQ450376	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	71.76
09/15/2020	PO_POENC	0000372084	1	RREQ450376	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	1	RREQ450376	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-71.76
09/15/2020	PO_POENC	0000372084	1	RREQ450376	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-66.60	0.00
09/15/2020	PO_POENC	0000372084	2	RREQ450376	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	104.73
09/15/2020	PO_POENC	0000372084	2	RREQ450376	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	104.73
09/15/2020	PO_POENC	0000372084	2	RREQ450376	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	2	RREQ450376	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	-104.73
09/15/2020	PO_POENC	0000372084	2	RREQ450376	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-97.20	0.00
09/15/2020	PO_POENC	0000372084	3	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	107.10
09/15/2020	PO_POENC	0000372084	3	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	107.10
09/15/2020	PO_POENC	0000372084	3	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	3	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-107.10
09/15/2020	PO_POENC	0000372084	3	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-99.40	0.00
09/15/2020	PO_POENC	0000372084	4	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	187.57
09/15/2020	PO_POENC	0000372084	4	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	187.57
09/15/2020	PO_POENC	0000372084	4	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	4	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-187.57
09/15/2020	PO_POENC	0000372084	4	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-174.08	0.00
09/15/2020	PO_POENC	0000372084	5	RREQ450376	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	112.91
09/15/2020	PO_POENC	0000372084	5	RREQ450376	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	112.91
09/15/2020	PO_POENC	0000372084	5	RREQ450376	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	5	RREQ450376	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-112.91
09/15/2020	PO_POENC	0000372084	5	RREQ450376	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-104.79	0.00
09/15/2020	PO_POENC	0000372084	6	RREQ450376	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	43.05
09/15/2020	PO_POENC	0000372084	6	RREQ450376	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	43.05
09/15/2020	PO_POENC	0000372084	6	RREQ450376	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	6	RREQ450376	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-43.05
09/15/2020	PO_POENC	0000372084	6	RREQ450376	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-39.95	0.00
09/15/2020	PO_POENC	0000372084	7	RREQ450376	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	30.39
09/15/2020	PO_POENC	0000372084	7	RREQ450376	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	30.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2020	PO_POENC	0000372084	7	RREQ450376	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00
09/15/2020	PO_POENC	0000372084	7	RREQ450376	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-30.39
09/15/2020	PO_POENC	0000372084	7	RREQ450376	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-28.20
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		0.00
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		24.30
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		0.00
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		24.30
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		0.00
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		0.00
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		-24.30
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		0.00
09/15/2020	PO_POENC	0000372084	9	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00		0.00
09/15/2020	PO_POENC	0000372084	9	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00		751.39
09/15/2020	PO_POENC	0000372084	9	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00		0.00
09/15/2020	PO_POENC	0000372084	9	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00		-751.39
09/15/2020	PO_POENC	0000372084	9	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00		0.00
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		284.46
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		284.46
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-284.46
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		226.28
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		226.28
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-226.28
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		178.87
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		178.87
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-178.87
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-166.00
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		39.70
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		39.70
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-39.70
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-36.84
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box		0.00		56.25
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box		0.00		56.25
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-56.25
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		89.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	89.22
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-89.22
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-82.80	0.00
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	0.00	53.82
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	0.00	53.82
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	0.00	53.82
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	0.00	-53.82
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra		0.00	-49.95	0.00
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	373.94
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	373.94
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-0.02
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-373.94
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-347.04	0.00
09/15/2020	PO_POENC	0000372084	18	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	203.26
09/15/2020	PO_POENC	0000372084	18	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	203.26
09/15/2020	PO_POENC	0000372084	18	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	18	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-203.26
09/15/2020	PO_POENC	0000372084	18	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-188.64	0.00
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	24.94
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	24.94
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	-24.94
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-23.15	0.00
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	24.94
09/15/2020	PO_POENC	0000372084	20	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	24.94
09/15/2020	PO_POENC	0000372084	20	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	20	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-24.94
09/15/2020	PO_POENC	0000372084	20	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-23.15	0.00
09/15/2020	PO_POENC	0000372084	21	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	24.94
09/15/2020	PO_POENC	0000372084	21	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	24.94
09/15/2020	PO_POENC	0000372084	21	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	21	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-24.94
09/15/2020	PO_POENC	0000372084	21	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-23.15	0.00
09/15/2020	PO_POENC	0000372084	22	RREQ450376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	55.38
09/15/2020	PO_POENC	0000372084	22	RREQ450376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	55.38
09/15/2020	PO_POENC	0000372084	22	RREQ450376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2020	PO_POENC	0000372084	22	RREQ450376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
09/15/2020	PO_POENC	0000372084	22	RREQ450376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-51.40	0.00
09/15/2020	PO_POENC	0000372084	23	RREQ450376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	27.38
09/15/2020	PO_POENC	0000372084	23	RREQ450376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	27.38
09/15/2020	PO_POENC	0000372084	23	RREQ450376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	23	RREQ450376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	23	RREQ450376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-25.41	0.00
09/15/2020	PO_POENC	0000372084	24	RREQ450376	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	34.01
09/15/2020	PO_POENC	0000372084	24	RREQ450376	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	34.01
09/15/2020	PO_POENC	0000372084	24	RREQ450376	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	24	RREQ450376	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	24	RREQ450376	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	-34.01
09/15/2020	PO_POENC	0000372084	24	RREQ450376	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-31.56	0.00
09/15/2020	PO_POENC	0000372084	25	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	751.39
09/15/2020	PO_POENC	0000372084	25	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	-751.39
09/17/2020	AP_VOUCHER	01147362	15	P0000370937	STAPLES DC-001/Maxell HP 200 Headphones Blac		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147362	15	P0000370937	STAPLES DC-001/Maxell HP 200 Headphones Blac		0.00	0.00	435.31
09/17/2020	AP_VOUCHER	01147365	10	P0000372084	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-435.31
09/17/2020	AP_VOUCHER	01147365	10	P0000372084	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147365	10	P0000372084	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-284.46
09/18/2020	AP_VOUCHER	01147477	4	P0000372084	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147477	4	P0000372084	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	187.57
09/18/2020	AP_VOUCHER	01147484	1	P0000372088	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	-187.57
09/18/2020	AP_VOUCHER	01147484	1	P0000372088	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147495	2	P0000372084	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	59.25
09/18/2020	AP_VOUCHER	01147495	2	P0000372084	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-59.25
09/18/2020	AP_VOUCHER	01147495	2	P0000372084	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147495	3	P0000372084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	104.73
09/18/2020	AP_VOUCHER	01147495	3	P0000372084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-104.73
09/18/2020	AP_VOUCHER	01147495	3	P0000372084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147495	5	P0000372084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-107.10
09/18/2020	AP_VOUCHER	01147495	5	P0000372084	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147495	5	P0000372084	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	112.91
09/18/2020	AP_VOUCHER	01147495	5	P0000372084	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-112.91
09/18/2020	AP_VOUCHER	01147495	6	P0000372084	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147495	6	P0000372084	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	43.05
09/18/2020	AP_VOUCHER	01147495	6	P0000372084	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-43.05
09/18/2020	AP_VOUCHER	01147495	7	P0000372084	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147495	7	P0000372084	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	30.39
09/18/2020	AP_VOUCHER	01147495	7	P0000372084	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-30.39
09/18/2020	AP_VOUCHER	01147495	8	P0000372084	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147495	8	P0000372084	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	24.30
09/18/2020	AP_VOUCHER	01147495	8	P0000372084	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	-24.30
09/18/2020	AP_VOUCHER	01147495	11	P0000372084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147495	11	P0000372084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	226.28
09/18/2020	AP_VOUCHER	01147495	11	P0000372084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-226.28
09/18/2020	AP_VOUCHER	01147495	12	P0000372084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147495	12	P0000372084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	178.87
09/18/2020	AP_VOUCHER	01147495	12	P0000372084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-178.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/18/2020	AP_VOUCHER	01147495	12	P0000372084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-178.87	0.00
09/18/2020	AP_VOUCHER	01147495	13	P0000372084	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	0.00	39.70
09/18/2020	AP_VOUCHER	01147495	13	P0000372084	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-39.70	0.00
09/18/2020	AP_VOUCHER	01147495	14	P0000372084	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	56.25
09/18/2020	AP_VOUCHER	01147495	14	P0000372084	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-56.25	0.00
09/18/2020	AP_VOUCHER	01147495	15	P0000372084	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	89.22
09/18/2020	AP_VOUCHER	01147495	15	P0000372084	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-89.22	0.00
09/18/2020	AP_VOUCHER	01147495	16	P0000372084	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	0.00	53.82
09/18/2020	AP_VOUCHER	01147495	16	P0000372084	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	-53.82	0.00
09/18/2020	AP_VOUCHER	01147495	17	P0000372084	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	373.92
09/18/2020	AP_VOUCHER	01147495	17	P0000372084	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-373.92	0.00
09/18/2020	AP_VOUCHER	01147495	18	P0000372084	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	203.26
09/18/2020	AP_VOUCHER	01147495	18	P0000372084	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-203.26	0.00
09/18/2020	AP_VOUCHER	01147495	19	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	24.94
09/18/2020	AP_VOUCHER	01147495	19	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94	0.00
09/18/2020	AP_VOUCHER	01147495	20	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	24.94
09/18/2020	AP_VOUCHER	01147495	20	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94	0.00
09/18/2020	AP_VOUCHER	01147495	21	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	24.94
09/18/2020	AP_VOUCHER	01147495	21	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94	0.00
09/18/2020	AP_VOUCHER	01147495	22	P0000372084	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	55.38
09/18/2020	AP_VOUCHER	01147495	22	P0000372084	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-55.38	0.00
09/18/2020	AP_VOUCHER	01147495	23	P0000372084	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	27.38
09/18/2020	AP_VOUCHER	01147495	23	P0000372084	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-27.38	0.00
09/18/2020	AP_VOUCHER	01147495	24	P0000372084	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	0.00	34.01
09/18/2020	AP_VOUCHER	01147495	24	P0000372084	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	-34.01	0.00
09/23/2020	REQ_PREENC	REQ450939	1		Staples Contract & Commercial Inc/126255/Chenille		0.00	234.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450939	1		Staples Contract & Commercial Inc/126255/Chenille		0.00	234.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450939	1		Staples Contract & Commercial Inc/126255/Chenille		0.00	-234.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00	65.03	0.00	0.00
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00	65.03	0.00	0.00
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00	-65.03	0.00	0.00
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00	65.03	0.00	0.00
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00	-65.03	0.00	0.00
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00	65.03	0.00	0.00
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00	-65.03	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		-65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		-65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		-65.03
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		-589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		-589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		-589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		-589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		-589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		-589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		-589.56
09/24/2020	AP_VOUCHER	01148348	1	P0000372084	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
09/24/2020	AP_VOUCHER	01148348	1	P0000372084	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
10/06/2020	PO_POENC	0000372852	1	RREQ450939	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/06/2020	PO_POENC	0000372852	1	RREQ450939	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/06/2020	PO_POENC	0000372852	1	RREQ450939	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/06/2020	PO_POENC	0000372852	1	RREQ450939	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/06/2020	PO_POENC	0000372852	1	RREQ450939	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-234.80
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		-70.07
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		70.07
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		-65.03
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		65.03
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5		0.00	0.00	635.25	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5		0.00	0.00	-635.25	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5		0.00	0.00	635.25	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5		0.00	0.00	-635.25	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5		0.00	-589.56	0.00	0.00
10/09/2020	AP_VOUCHER	01150354	10	P0000370931	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M		0.00	0.00	0.00	590.74
10/09/2020	AP_VOUCHER	01150354	10	P0000370931	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M		0.00	0.00	-590.74	0.00
10/09/2020	AP_VOUCHER	01150355	6	P0000370931	STAPLES DC-001/Teacher Created Resources K 1		0.00	0.00	0.00	539.50
10/09/2020	AP_VOUCHER	01150355	6	P0000370931	STAPLES DC-001/Teacher Created Resources K 1		0.00	0.00	-539.50	0.00
10/09/2020	AP_VOUCHER	01150356	4	P0000370931	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	101.18
10/09/2020	AP_VOUCHER	01150356	4	P0000370931	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-101.18	0.00
10/09/2020	AP_VOUCHER	01150357	2	P0000370931	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	0.00	460.14
10/09/2020	AP_VOUCHER	01150357	2	P0000370931	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	-460.14	0.00
10/12/2020	GL_JOURNAL	PCD0454727	635	SMORE.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	149.00
10/15/2020	AP_VOUCHER	01151209	2	P0000372851	OFFICE SOL-001/Kids/Student Scissors Rounded		0.00	0.00	0.00	635.25
10/15/2020	AP_VOUCHER	01151209	2	P0000372851	OFFICE SOL-001/Kids/Student Scissors Rounded		0.00	0.00	-635.25	0.00
11/10/2020	AP_VOUCHER	01155332	1	P0000372852	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00	253.00
11/10/2020	AP_VOUCHER	01155332	1	P0000372852	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-253.00	0.00
12/07/2020	PO_POENC	0000374644	1	RREQ454081	STAPLES DC-001/SecurIt Locking Metal Key Cabinet S		0.00	0.00	181.98	0.00
12/07/2020	PO_POENC	0000374644	1	RREQ454081	STAPLES DC-001/SecurIt Locking Metal Key Cabinet S		0.00	0.00	-181.98	0.00
12/07/2020	PO_POENC	0000374644	1	RREQ454081	STAPLES DC-001/SecurIt Locking Metal Key Cabinet S		0.00	-168.89	0.00	0.00
12/07/2020	REQ_PREENC	REQ454081	1		Staples Contract & Commercial Inc/126255/SecurIt L		0.00	168.89	0.00	0.00
12/07/2020	REQ_PREENC	REQ454081	1		Staples Contract & Commercial Inc/126255/SecurIt L		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374665	1	RREQ454115	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' Heavy-		0.00	0.00	339.40	0.00
12/08/2020	PO_POENC	0000374665	1	RREQ454115	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' Heavy-		0.00	0.00	339.40	0.00
12/08/2020	PO_POENC	0000374665	1	RREQ454115	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' Heavy-		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374665	1	RREQ454115	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' Heavy-		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374665	1	RREQ454115	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' Heavy-		0.00	0.00	-339.40	0.00
12/08/2020	PO_POENC	0000374665	1	RREQ454115	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' Heavy-		0.00	-314.99	0.00	0.00
12/08/2020	REQ_PREENC	REQ454115	1		Staples Contract & Commercial Inc/126255/Ergodyne		0.00	314.99	0.00	0.00
12/08/2020	REQ_PREENC	REQ454115	1		Staples Contract & Commercial Inc/126255/Ergodyne		0.00	314.99	0.00	0.00
12/08/2020	REQ_PREENC	REQ454115	1		Staples Contract & Commercial Inc/126255/Ergodyne		0.00	-314.99	0.00	0.00
12/16/2020	REQ_PREENC	REQ454534	1		Grainger/123265/TK47909017T Key Control Cabinet Ca		0.00	163.38	0.00	0.00
12/16/2020	REQ_PREENC	REQ454534	1		Grainger/123265/TK47909017T Key Control Cabinet Ca		0.00	163.38	0.00	0.00
12/16/2020	REQ_PREENC	REQ454534	1		Grainger/123265/TK47909017T Key Control Cabinet Ca		0.00	-163.38	0.00	0.00

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

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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2020	PO_POENC	0000374934	1	RREQ454534	GRAINGER/TK47909017T	Key Control Cabinet	Cabinet w		
								0.00	0.00
									176.04
12/17/2020	PO_POENC	0000374934	1	RREQ454534	GRAINGER/TK47909017T	Key Control Cabinet	Cabinet w		
								0.00	0.00
									176.04
12/17/2020	PO_POENC	0000374934	1	RREQ454534	GRAINGER/TK47909017T	Key Control Cabinet	Cabinet w		
								0.00	0.00
									0.00
12/17/2020	PO_POENC	0000374934	1	RREQ454534	GRAINGER/TK47909017T	Key Control Cabinet	Cabinet w		
								0.00	0.00
									-176.04
12/17/2020	PO_POENC	0000374934	1	RREQ454534	GRAINGER/TK47909017T	Key Control Cabinet	Cabinet w		
								0.00	-163.38
									0.00
12/21/2020	GL_JOURNAL	PCD0458238	53	TARGET	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr		
								0.00	0.00
									0.00
12/21/2020	GL_JOURNAL	PCD0458238	412	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr		
								0.00	0.00
									0.00
01/01/2021	AP_VOUCHER	01161346	1	P0000374665	STAPLES DC-001/Ergodyne	SHAX 6000 10' x 10' H			
								0.00	0.00
									0.00
01/01/2021	AP_VOUCHER	01161346	1	P0000374665	STAPLES DC-001/Ergodyne	SHAX 6000 10' x 10' H			
								0.00	0.00
									-339.40
01/22/2021	REQ_PREENC	REQ455563	1		Staples Contract & Commercial	Inc/126255/Pendaflex			
								0.00	32.94
									0.00
01/22/2021	REQ_PREENC	REQ455563	1		Staples Contract & Commercial	Inc/126255/Pendaflex			
								0.00	32.94
									0.00
01/22/2021	REQ_PREENC	REQ455563	1		Staples Contract & Commercial	Inc/126255/Pendaflex			
								0.00	-32.94
									0.00
01/22/2021	REQ_PREENC	REQ455563	2		Staples Contract & Commercial	Inc/126255/Crayola C			
								0.00	188.64
									0.00
01/22/2021	REQ_PREENC	REQ455563	2		Staples Contract & Commercial	Inc/126255/Crayola C			
								0.00	188.64
									0.00
01/22/2021	REQ_PREENC	REQ455563	2		Staples Contract & Commercial	Inc/126255/Crayola C			
								0.00	-188.64
									0.00
01/22/2021	REQ_PREENC	REQ455563	3		Staples Contract & Commercial	Inc/126255/Avery Hi-			
								0.00	6.18
									0.00
01/22/2021	REQ_PREENC	REQ455563	3		Staples Contract & Commercial	Inc/126255/Avery Hi-			
								0.00	6.18
									0.00
01/22/2021	REQ_PREENC	REQ455563	3		Staples Contract & Commercial	Inc/126255/Avery Hi-			
								0.00	-6.18
									0.00
01/22/2021	REQ_PREENC	REQ455563	4		Staples Contract & Commercial	Inc/126255/Staples L			
								0.00	24.88
									0.00
01/22/2021	REQ_PREENC	REQ455563	4		Staples Contract & Commercial	Inc/126255/Staples L			
								0.00	24.88
									0.00
01/22/2021	REQ_PREENC	REQ455563	4		Staples Contract & Commercial	Inc/126255/Staples L			
								0.00	-24.88
									0.00
01/22/2021	REQ_PREENC	REQ455563	5		Staples Contract & Commercial	Inc/126255/Staples 0			
								0.00	45.12
									0.00
01/22/2021	REQ_PREENC	REQ455563	5		Staples Contract & Commercial	Inc/126255/Staples 0			
								0.00	45.12
									0.00
01/22/2021	REQ_PREENC	REQ455563	5		Staples Contract & Commercial	Inc/126255/Staples 0			
								0.00	-45.12
									0.00
01/22/2021	REQ_PREENC	REQ455563	6		Staples Contract & Commercial	Inc/126255/Staples S			
								0.00	42.12
									0.00
01/22/2021	REQ_PREENC	REQ455563	6		Staples Contract & Commercial	Inc/126255/Staples S			
								0.00	42.12
									0.00
01/22/2021	REQ_PREENC	REQ455563	6		Staples Contract & Commercial	Inc/126255/Staples S			
								0.00	-42.12
									0.00
01/22/2021	REQ_PREENC	REQ455563	7		Staples Contract & Commercial	Inc/126255/Staples S			
								0.00	32.58
									0.00
01/22/2021	REQ_PREENC	REQ455563	7		Staples Contract & Commercial	Inc/126255/Staples S			
								0.00	32.58
									0.00
01/22/2021	REQ_PREENC	REQ455563	7		Staples Contract & Commercial	Inc/126255/Staples S			
								0.00	-32.58
									0.00
01/22/2021	REQ_PREENC	REQ455563	8		Staples Contract & Commercial	Inc/126255/Paper Mat			
								0.00	31.74
									0.00
01/22/2021	REQ_PREENC	REQ455563	8		Staples Contract & Commercial	Inc/126255/Paper Mat			
								0.00	31.74
									0.00
01/22/2021	REQ_PREENC	REQ455563	8		Staples Contract & Commercial	Inc/126255/Paper Mat			
								0.00	-31.74
									0.00
01/22/2021	REQ_PREENC	REQ455563	9		Staples Contract & Commercial	Inc/126255/TRU RED C			
								0.00	204.96
									0.00
01/22/2021	REQ_PREENC	REQ455563	9		Staples Contract & Commercial	Inc/126255/TRU RED C			
								0.00	204.96
									0.00
01/22/2021	REQ_PREENC	REQ455563	9		Staples Contract & Commercial	Inc/126255/TRU RED C			
								0.00	-204.96
									0.00
01/22/2021	REQ_PREENC	REQ455563	10		Staples Contract & Commercial	Inc/126255/Staples 1			
								0.00	20.52
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2021	REQ_PREENC	REQ455563	10		Staples Contract & Commercial Inc/126255/Staples 1		0.00		0.00
01/22/2021	REQ_PREENC	REQ455563	10		Staples Contract & Commercial Inc/126255/Staples 1		0.00	-20.52	0.00
01/22/2021	REQ_PREENC	REQ455563	11		Staples Contract & Commercial Inc/126255/Crayola K		0.00	364.32	0.00
01/22/2021	REQ_PREENC	REQ455563	11		Staples Contract & Commercial Inc/126255/Crayola K		0.00	364.32	0.00
01/22/2021	REQ_PREENC	REQ455563	11		Staples Contract & Commercial Inc/126255/Crayola K		0.00	-364.32	0.00
01/22/2021	REQ_PREENC	REQ455563	12		Staples Contract & Commercial Inc/126255/Stanley 1		0.00	10.38	0.00
01/22/2021	REQ_PREENC	REQ455563	12		Staples Contract & Commercial Inc/126255/Stanley 1		0.00	10.38	0.00
01/22/2021	REQ_PREENC	REQ455563	12		Staples Contract & Commercial Inc/126255/Stanley 1		0.00	-10.38	0.00
01/22/2021	REQ_PREENC	REQ455563	13		Staples Contract & Commercial Inc/126255/ScotchBlu		0.00	42.15	0.00
01/22/2021	REQ_PREENC	REQ455563	13		Staples Contract & Commercial Inc/126255/ScotchBlu		0.00	42.15	0.00
01/22/2021	REQ_PREENC	REQ455563	13		Staples Contract & Commercial Inc/126255/ScotchBlu		0.00	-42.15	0.00
01/27/2021	AP_VOUCHER	01164635	1	P0000374934	GRAINGER/TK47909017T Key Control Cabine		0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164635	1	P0000374934	GRAINGER/TK47909017T Key Control Cabine		0.00	0.00	-176.04
01/27/2021	PO_POENC	0000375808	1	RREQ455563	STAPLES DC-001/Pendaflex Expanding File Folder Poc		0.00	0.00	35.49
01/27/2021	PO_POENC	0000375808	1	RREQ455563	STAPLES DC-001/Pendaflex Expanding File Folder Poc		0.00	0.00	35.49
01/27/2021	PO_POENC	0000375808	1	RREQ455563	STAPLES DC-001/Pendaflex Expanding File Folder Poc		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	1	RREQ455563	STAPLES DC-001/Pendaflex Expanding File Folder Poc		0.00	0.00	-35.49
01/27/2021	PO_POENC	0000375808	1	RREQ455563	STAPLES DC-001/Pendaflex Expanding File Folder Poc		0.00	-32.94	0.00
01/27/2021	PO_POENC	0000375808	2	RREQ455563	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	203.26
01/27/2021	PO_POENC	0000375808	2	RREQ455563	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	203.26
01/27/2021	PO_POENC	0000375808	2	RREQ455563	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	2	RREQ455563	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-203.26
01/27/2021	PO_POENC	0000375808	2	RREQ455563	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-188.64	0.00
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	6.66
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	6.66
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-6.66
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-6.18	0.00
01/27/2021	PO_POENC	0000375808	4	RREQ455563	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00	0.00	26.81
01/27/2021	PO_POENC	0000375808	4	RREQ455563	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00	0.00	26.81
01/27/2021	PO_POENC	0000375808	4	RREQ455563	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	4	RREQ455563	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00	0.00	-26.81
01/27/2021	PO_POENC	0000375808	4	RREQ455563	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00	-24.88	0.00
01/27/2021	PO_POENC	0000375808	5	RREQ455563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	48.62
01/27/2021	PO_POENC	0000375808	5	RREQ455563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	48.62
01/27/2021	PO_POENC	0000375808	5	RREQ455563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	5	RREQ455563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-48.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0127	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/27/2021	PO_POENC	0000375808	5	RREQ455563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-45.12	0.00	0.00
01/27/2021	PO_POENC	0000375808	6	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	45.38	0.00
01/27/2021	PO_POENC	0000375808	6	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	45.38	0.00
01/27/2021	PO_POENC	0000375808	6	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	6	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-45.38	0.00
01/27/2021	PO_POENC	0000375808	6	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-42.12	0.00	0.00
01/27/2021	PO_POENC	0000375808	7	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	35.10	0.00
01/27/2021	PO_POENC	0000375808	7	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	35.10	0.00
01/27/2021	PO_POENC	0000375808	7	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	7	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-35.10	0.00
01/27/2021	PO_POENC	0000375808	7	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-32.58	0.00	0.00
01/27/2021	PO_POENC	0000375808	8	RREQ455563	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	34.20	0.00
01/27/2021	PO_POENC	0000375808	8	RREQ455563	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	34.20	0.00
01/27/2021	PO_POENC	0000375808	8	RREQ455563	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	8	RREQ455563	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	-34.20	0.00
01/27/2021	PO_POENC	0000375808	8	RREQ455563	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-31.74	0.00	0.00
01/27/2021	PO_POENC	0000375808	9	RREQ455563	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	220.84	0.00
01/27/2021	PO_POENC	0000375808	9	RREQ455563	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	220.84	0.00
01/27/2021	PO_POENC	0000375808	9	RREQ455563	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	9	RREQ455563	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-220.84	0.00
01/27/2021	PO_POENC	0000375808	9	RREQ455563	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-204.96	0.00	0.00
01/27/2021	PO_POENC	0000375808	10	RREQ455563	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	22.11	0.00
01/27/2021	PO_POENC	0000375808	10	RREQ455563	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	22.11	0.00
01/27/2021	PO_POENC	0000375808	10	RREQ455563	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	10	RREQ455563	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	-22.11	0.00
01/27/2021	PO_POENC	0000375808	10	RREQ455563	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-20.52	0.00	0.00
01/27/2021	PO_POENC	0000375808	11	RREQ455563	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	392.55	0.00
01/27/2021	PO_POENC	0000375808	11	RREQ455563	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	392.55	0.00
01/27/2021	PO_POENC	0000375808	11	RREQ455563	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	11	RREQ455563	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-392.55	0.00
01/27/2021	PO_POENC	0000375808	11	RREQ455563	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-364.32	0.00	0.00
01/27/2021	PO_POENC	0000375808	12	RREQ455563	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00		0.00	11.18	0.00
01/27/2021	PO_POENC	0000375808	12	RREQ455563	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00		0.00	11.18	0.00
01/27/2021	PO_POENC	0000375808	12	RREQ455563	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	12	RREQ455563	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00		0.00	-11.18	0.00
01/27/2021	PO_POENC	0000375808	12	RREQ455563	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00		-10.38	0.00	0.00
01/27/2021	PO_POENC	0000375808	13	RREQ455563	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	45.42	0.00

TRAN TYPE	DESCRIPTION	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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2021	PO_POENC	0000375808	13	RREQ455563	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
01/27/2021	PO_POENC	0000375808	13	RREQ455563	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
01/27/2021	PO_POENC	0000375808	13	RREQ455563	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-45.42
01/27/2021	PO_POENC	0000375808	13	RREQ455563	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-42.15	0.00
01/30/2021	AP_VOUCHER	01165196	1	P0000375808	STAPLES DC-001/Pendaflex Expanding File Folde		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	1	P0000375808	STAPLES DC-001/Pendaflex Expanding File Folde		0.00	0.00	-35.49
01/30/2021	AP_VOUCHER	01165196	2	P0000375808	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	2	P0000375808	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-203.26
01/30/2021	AP_VOUCHER	01165196	3	P0000375808	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	3	P0000375808	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-6.66
01/30/2021	AP_VOUCHER	01165196	4	P0000375808	STAPLES DC-001/Staples Large Binder Clips La		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	4	P0000375808	STAPLES DC-001/Staples Large Binder Clips La		0.00	0.00	-26.81
01/30/2021	AP_VOUCHER	01165196	5	P0000375808	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	5	P0000375808	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-48.62
01/30/2021	AP_VOUCHER	01165196	6	P0000375808	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	6	P0000375808	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-45.38
01/30/2021	AP_VOUCHER	01165196	7	P0000375808	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	7	P0000375808	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-35.10
01/30/2021	AP_VOUCHER	01165196	8	P0000375808	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	8	P0000375808	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-34.20
01/30/2021	AP_VOUCHER	01165196	9	P0000375808	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	9	P0000375808	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-220.84
01/30/2021	AP_VOUCHER	01165196	10	P0000375808	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	10	P0000375808	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-22.11
01/30/2021	AP_VOUCHER	01165196	11	P0000375808	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	11	P0000375808	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-392.55
01/30/2021	AP_VOUCHER	01165196	12	P0000375808	STAPLES DC-001/Stanley 12 ft. Tape Measure P		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	12	P0000375808	STAPLES DC-001/Stanley 12 ft. Tape Measure P		0.00	0.00	-11.18
01/30/2021	AP_VOUCHER	01165196	13	P0000375808	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165196	13	P0000375808	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-45.42
02/16/2021	GL_JOURNAL	PCD0460213	242	SCHOOL HEA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459566	1		Staples Contract & Commercial Inc/126255/Tru-Ray 1		0.00	148.50	0.00
03/24/2021	REQ_PREENC	REQ459566	1		Staples Contract & Commercial Inc/126255/Tru-Ray 1		0.00	148.50	0.00
03/24/2021	REQ_PREENC	REQ459566	1		Staples Contract & Commercial Inc/126255/Tru-Ray 1		0.00	-148.50	0.00
03/24/2021	REQ_PREENC	REQ459566	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	327.50	0.00
03/24/2021	REQ_PREENC	REQ459566	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	327.50	0.00
03/24/2021	REQ_PREENC	REQ459566	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00	-327.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459566	3		Staples Contract & Commercial Inc/126255/Binney &		0.00		510.00
03/24/2021	REQ_PREENC	REQ459566	3		Staples Contract & Commercial Inc/126255/Binney &		0.00		510.00
03/24/2021	REQ_PREENC	REQ459566	3		Staples Contract & Commercial Inc/126255/Binney &		0.00		-510.00
03/24/2021	REQ_PREENC	REQ459566	4		Staples Contract & Commercial Inc/126255/Pacon 32"		0.00		153.72
03/24/2021	REQ_PREENC	REQ459566	4		Staples Contract & Commercial Inc/126255/Pacon 32"		0.00		153.72
03/24/2021	REQ_PREENC	REQ459566	4		Staples Contract & Commercial Inc/126255/Pacon 32"		0.00		-153.72
03/24/2021	REQ_PREENC	REQ459514	1		Staples Contract & Commercial Inc/126255/Staples D		0.00		25.70
03/24/2021	REQ_PREENC	REQ459514	1		Staples Contract & Commercial Inc/126255/Staples D		0.00		25.70
03/24/2021	REQ_PREENC	REQ459514	1		Staples Contract & Commercial Inc/126255/Staples D		0.00		-25.70
03/24/2021	REQ_PREENC	REQ459514	1		Staples Contract & Commercial Inc/126255/Staples D		0.00		25.70
03/24/2021	REQ_PREENC	REQ459514	1		Staples Contract & Commercial Inc/126255/Staples D		0.00		-25.70
03/24/2021	REQ_PREENC	REQ459514	2		Staples Contract & Commercial Inc/126255/Staples M		0.00		13.08
03/24/2021	REQ_PREENC	REQ459514	2		Staples Contract & Commercial Inc/126255/Staples M		0.00		13.08
03/24/2021	REQ_PREENC	REQ459514	2		Staples Contract & Commercial Inc/126255/Staples M		0.00		-13.08
03/24/2021	REQ_PREENC	REQ459514	2		Staples Contract & Commercial Inc/126255/Staples M		0.00		13.08
03/24/2021	REQ_PREENC	REQ459514	2		Staples Contract & Commercial Inc/126255/Staples M		0.00		-13.08
03/24/2021	REQ_PREENC	REQ459514	3		Staples Contract & Commercial Inc/126255/Westcott		0.00		30.93
03/24/2021	REQ_PREENC	REQ459514	3		Staples Contract & Commercial Inc/126255/Westcott		0.00		30.93
03/24/2021	REQ_PREENC	REQ459514	3		Staples Contract & Commercial Inc/126255/Westcott		0.00		-30.93
03/24/2021	REQ_PREENC	REQ459514	3		Staples Contract & Commercial Inc/126255/Westcott		0.00		30.93
03/24/2021	REQ_PREENC	REQ459514	3		Staples Contract & Commercial Inc/126255/Westcott		0.00		-30.93
03/24/2021	REQ_PREENC	REQ459514	4		Staples Contract & Commercial Inc/126255/Kleenex S		0.00		53.85
03/24/2021	REQ_PREENC	REQ459514	4		Staples Contract & Commercial Inc/126255/Kleenex S		0.00		53.85
03/24/2021	REQ_PREENC	REQ459514	4		Staples Contract & Commercial Inc/126255/Kleenex S		0.00		-53.85
03/24/2021	REQ_PREENC	REQ459514	4		Staples Contract & Commercial Inc/126255/Kleenex S		0.00		53.85
03/24/2021	REQ_PREENC	REQ459514	4		Staples Contract & Commercial Inc/126255/Kleenex S		0.00		-53.85
03/24/2021	REQ_PREENC	REQ459514	5		Staples Contract & Commercial Inc/126255/Staples G		0.00		4.25
03/24/2021	REQ_PREENC	REQ459514	5		Staples Contract & Commercial Inc/126255/Staples G		0.00		4.25
03/24/2021	REQ_PREENC	REQ459514	5		Staples Contract & Commercial Inc/126255/Staples G		0.00		-4.25
03/24/2021	REQ_PREENC	REQ459514	5		Staples Contract & Commercial Inc/126255/Staples G		0.00		4.25
03/24/2021	REQ_PREENC	REQ459514	5		Staples Contract & Commercial Inc/126255/Staples G		0.00		-4.25
03/24/2021	REQ_PREENC	REQ459514	6		Staples Contract & Commercial Inc/126255/Duracell		0.00		20.98
03/24/2021	REQ_PREENC	REQ459514	6		Staples Contract & Commercial Inc/126255/Duracell		0.00		20.98
03/24/2021	REQ_PREENC	REQ459514	6		Staples Contract & Commercial Inc/126255/Duracell		0.00		-20.98
03/24/2021	REQ_PREENC	REQ459514	6		Staples Contract & Commercial Inc/126255/Duracell		0.00		20.98
03/24/2021	REQ_PREENC	REQ459514	6		Staples Contract & Commercial Inc/126255/Duracell		0.00		-20.98
03/24/2021	REQ_PREENC	REQ459514	7		Staples Contract & Commercial Inc/126255/Staples 2		0.00		92.60

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/24/2021	REQ_PREENC	REQ459514	7		Staples Contract & Commercial Inc/126255/Staples 2				0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	7		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	7		Staples Contract & Commercial Inc/126255/Staples 2				0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	7		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	8		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	9		Staples Contract & Commercial Inc/126255/Staples 2				0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	9		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	9		Staples Contract & Commercial Inc/126255/Staples 2				0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	9		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	9		Staples Contract & Commercial Inc/126255/Staples 2				0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	9		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	10		Staples Contract & Commercial Inc/126255/Staples 2				0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	10		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	10		Staples Contract & Commercial Inc/126255/Staples 2				0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	10		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	10		Staples Contract & Commercial Inc/126255/Staples 2				0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	10		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	11		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		132.48	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	11		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		132.48	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	11		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		-132.48	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	11		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		132.48	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	11		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		-132.48	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	12		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		101.65	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	12		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		101.65	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	12		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		-101.65	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	12		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		101.65	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	12		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		-101.65	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	13		Staples Contract & Commercial Inc/126255/Dixon Woo				0.00		112.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	13		Staples Contract & Commercial Inc/126255/Dixon Woo				0.00		112.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	13		Staples Contract & Commercial Inc/126255/Dixon Woo				0.00		-112.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	13		Staples Contract & Commercial Inc/126255/Dixon Woo				0.00		112.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	13		Staples Contract & Commercial Inc/126255/Dixon Woo				0.00		-112.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	14		Staples Contract & Commercial Inc/126255/Ticondero				0.00		49.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	14		Staples Contract & Commercial Inc/126255/Ticondero				0.00		49.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	14		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-49.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459514	14		Staples Contract & Commercial Inc/126255/Ticondero		0.00		49.32
03/24/2021	REQ_PREENC	REQ459514	14		Staples Contract & Commercial Inc/126255/Ticondero		0.00		-49.32
03/24/2021	REQ_PREENC	REQ459514	15		Staples Contract & Commercial Inc/126255/Ticondero		0.00		43.56
03/24/2021	REQ_PREENC	REQ459514	15		Staples Contract & Commercial Inc/126255/Ticondero		0.00		43.56
03/24/2021	REQ_PREENC	REQ459514	15		Staples Contract & Commercial Inc/126255/Ticondero		0.00		-43.56
03/24/2021	REQ_PREENC	REQ459514	15		Staples Contract & Commercial Inc/126255/Ticondero		0.00		43.56
03/24/2021	REQ_PREENC	REQ459514	15		Staples Contract & Commercial Inc/126255/Ticondero		0.00		-43.56
03/24/2021	REQ_PREENC	REQ459514	16		Staples Contract & Commercial Inc/126255/TRU RED 1		0.00		304.00
03/24/2021	REQ_PREENC	REQ459514	16		Staples Contract & Commercial Inc/126255/TRU RED 1		0.00		304.00
03/24/2021	REQ_PREENC	REQ459514	16		Staples Contract & Commercial Inc/126255/TRU RED 1		0.00		-304.00
03/24/2021	REQ_PREENC	REQ459514	16		Staples Contract & Commercial Inc/126255/TRU RED 1		0.00		304.00
03/24/2021	REQ_PREENC	REQ459514	16		Staples Contract & Commercial Inc/126255/TRU RED 1		0.00		-304.00
03/24/2021	REQ_PREENC	REQ459514	17		Staples Contract & Commercial Inc/126255/Staples H		0.00		77.82
03/24/2021	REQ_PREENC	REQ459514	17		Staples Contract & Commercial Inc/126255/Staples H		0.00		77.82
03/24/2021	REQ_PREENC	REQ459514	17		Staples Contract & Commercial Inc/126255/Staples H		0.00		-77.82
03/24/2021	REQ_PREENC	REQ459514	17		Staples Contract & Commercial Inc/126255/Staples H		0.00		77.82
03/24/2021	REQ_PREENC	REQ459514	17		Staples Contract & Commercial Inc/126255/Staples H		0.00		-77.82
03/24/2021	REQ_PREENC	REQ459514	18		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		252.00
03/24/2021	REQ_PREENC	REQ459514	18		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		252.00
03/24/2021	REQ_PREENC	REQ459514	18		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		-252.00
03/24/2021	REQ_PREENC	REQ459514	18		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		252.00
03/24/2021	REQ_PREENC	REQ459514	18		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		-252.00
03/24/2021	REQ_PREENC	REQ459514	19		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		324.00
03/24/2021	REQ_PREENC	REQ459514	19		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		324.00
03/24/2021	REQ_PREENC	REQ459514	19		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		-324.00
03/24/2021	REQ_PREENC	REQ459514	19		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		324.00
03/24/2021	REQ_PREENC	REQ459514	19		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		-324.00
03/24/2021	REQ_PREENC	REQ459514	20		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		402.00
03/24/2021	REQ_PREENC	REQ459514	20		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		402.00
03/24/2021	REQ_PREENC	REQ459514	20		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		-402.00
03/24/2021	REQ_PREENC	REQ459514	20		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		402.00
03/24/2021	REQ_PREENC	REQ459514	20		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		-402.00
03/24/2021	REQ_PREENC	REQ459514	21		Staples Contract & Commercial Inc/126255/SunWorks		0.00		89.50
03/24/2021	REQ_PREENC	REQ459514	21		Staples Contract & Commercial Inc/126255/SunWorks		0.00		89.50
03/24/2021	REQ_PREENC	REQ459514	21		Staples Contract & Commercial Inc/126255/SunWorks		0.00		-89.50
03/24/2021	REQ_PREENC	REQ459514	21		Staples Contract & Commercial Inc/126255/SunWorks		0.00		89.50
03/24/2021	REQ_PREENC	REQ459514	21		Staples Contract & Commercial Inc/126255/SunWorks		0.00		-89.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459514	22		Staples Contract & Commercial Inc/126255/SunWorks		0.00		44.75
03/24/2021	REQ_PREENC	REQ459514	22		Staples Contract & Commercial Inc/126255/SunWorks		0.00		44.75
03/24/2021	REQ_PREENC	REQ459514	22		Staples Contract & Commercial Inc/126255/SunWorks		0.00		-44.75
03/24/2021	REQ_PREENC	REQ459514	22		Staples Contract & Commercial Inc/126255/SunWorks		0.00		44.75
03/24/2021	REQ_PREENC	REQ459514	22		Staples Contract & Commercial Inc/126255/SunWorks		0.00		-44.75
03/24/2021	REQ_PREENC	REQ459514	23		Staples Contract & Commercial Inc/126255/Spectra B		0.00		59.90
03/24/2021	REQ_PREENC	REQ459514	23		Staples Contract & Commercial Inc/126255/Spectra B		0.00		59.90
03/24/2021	REQ_PREENC	REQ459514	23		Staples Contract & Commercial Inc/126255/Spectra B		0.00		-59.90
03/24/2021	REQ_PREENC	REQ459514	23		Staples Contract & Commercial Inc/126255/Spectra B		0.00		59.90
03/24/2021	REQ_PREENC	REQ459514	23		Staples Contract & Commercial Inc/126255/Spectra B		0.00		-59.90
03/24/2021	REQ_PREENC	REQ459514	24		Staples Contract & Commercial Inc/126255/Spectra B		0.00		62.90
03/24/2021	REQ_PREENC	REQ459514	24		Staples Contract & Commercial Inc/126255/Spectra B		0.00		62.90
03/24/2021	REQ_PREENC	REQ459514	24		Staples Contract & Commercial Inc/126255/Spectra B		0.00		-62.90
03/24/2021	REQ_PREENC	REQ459514	24		Staples Contract & Commercial Inc/126255/Spectra B		0.00		62.90
03/24/2021	REQ_PREENC	REQ459514	24		Staples Contract & Commercial Inc/126255/Spectra B		0.00		-62.90
03/24/2021	REQ_PREENC	REQ459514	24		Staples Contract & Commercial Inc/126255/Spectra B		0.00		62.90
03/24/2021	REQ_PREENC	REQ459514	24		Staples Contract & Commercial Inc/126255/Spectra B		0.00		-62.90
03/24/2021	REQ_PREENC	REQ459514	25		Staples Contract & Commercial Inc/126255/Spectra B		0.00		59.90
03/24/2021	REQ_PREENC	REQ459514	25		Staples Contract & Commercial Inc/126255/Spectra B		0.00		59.90
03/24/2021	REQ_PREENC	REQ459514	25		Staples Contract & Commercial Inc/126255/Spectra B		0.00		-59.90
03/24/2021	REQ_PREENC	REQ459514	25		Staples Contract & Commercial Inc/126255/Spectra B		0.00		59.90
03/24/2021	REQ_PREENC	REQ459514	25		Staples Contract & Commercial Inc/126255/Spectra B		0.00		-59.90
03/24/2021	REQ_PREENC	REQ459514	26		Staples Contract & Commercial Inc/126255/Spectra B		0.00		62.90
03/24/2021	REQ_PREENC	REQ459514	26		Staples Contract & Commercial Inc/126255/Spectra B		0.00		62.90
03/24/2021	REQ_PREENC	REQ459514	26		Staples Contract & Commercial Inc/126255/Spectra B		0.00		-62.90
03/24/2021	REQ_PREENC	REQ459514	26		Staples Contract & Commercial Inc/126255/Spectra B		0.00		62.90
03/24/2021	REQ_PREENC	REQ459514	26		Staples Contract & Commercial Inc/126255/Spectra B		0.00		-62.90
03/24/2021	REQ_PREENC	REQ459514	27		Staples Contract & Commercial Inc/126255/Crayola L		0.00		465.12
03/24/2021	REQ_PREENC	REQ459514	27		Staples Contract & Commercial Inc/126255/Crayola L		0.00		465.12
03/24/2021	REQ_PREENC	REQ459514	27		Staples Contract & Commercial Inc/126255/Crayola L		0.00		-465.12
03/24/2021	REQ_PREENC	REQ459514	27		Staples Contract & Commercial Inc/126255/Crayola L		0.00		465.12
03/24/2021	REQ_PREENC	REQ459514	27		Staples Contract & Commercial Inc/126255/Crayola L		0.00		-465.12
03/24/2021	REQ_PREENC	REQ459514	28		Staples Contract & Commercial Inc/126255/Crayola C		0.00		76.32
03/24/2021	REQ_PREENC	REQ459514	28		Staples Contract & Commercial Inc/126255/Crayola C		0.00		76.32
03/24/2021	REQ_PREENC	REQ459514	28		Staples Contract & Commercial Inc/126255/Crayola C		0.00		-76.32
03/24/2021	REQ_PREENC	REQ459514	28		Staples Contract & Commercial Inc/126255/Crayola C		0.00		76.32
03/24/2021	REQ_PREENC	REQ459514	28		Staples Contract & Commercial Inc/126255/Crayola C		0.00		-76.32
03/24/2021	REQ_PREENC	REQ459514	29		Staples Contract & Commercial Inc/126255/Crayola N		0.00		167.04
03/24/2021	REQ_PREENC	REQ459514	29		Staples Contract & Commercial Inc/126255/Crayola N		0.00		167.04

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459514	29		Staples Contract & Commercial Inc/126255/Crayola N		0.00		-167.04
03/24/2021	REQ_PREENC	REQ459514	29		Staples Contract & Commercial Inc/126255/Crayola N		0.00		167.04
03/24/2021	REQ_PREENC	REQ459514	29		Staples Contract & Commercial Inc/126255/Crayola N		0.00		-167.04
03/24/2021	REQ_PREENC	REQ459514	30		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		100.40
03/24/2021	REQ_PREENC	REQ459514	30		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		100.40
03/24/2021	REQ_PREENC	REQ459514	30		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		-100.40
03/24/2021	REQ_PREENC	REQ459514	30		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		100.40
03/24/2021	REQ_PREENC	REQ459514	30		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		-100.40
03/24/2021	REQ_PREENC	REQ459514	31		Staples Contract & Commercial Inc/126255/Roaring S		0.00		104.90
03/24/2021	REQ_PREENC	REQ459514	31		Staples Contract & Commercial Inc/126255/Roaring S		0.00		104.90
03/24/2021	REQ_PREENC	REQ459514	31		Staples Contract & Commercial Inc/126255/Roaring S		0.00		-104.90
03/24/2021	REQ_PREENC	REQ459514	31		Staples Contract & Commercial Inc/126255/Roaring S		0.00		104.90
03/24/2021	REQ_PREENC	REQ459514	31		Staples Contract & Commercial Inc/126255/Roaring S		0.00		-104.90
03/31/2021	PO_POENC	0000378804	1	RREQ459566	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
03/31/2021	PO_POENC	0000378804	1	RREQ459566	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
03/31/2021	PO_POENC	0000378804	1	RREQ459566	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
03/31/2021	PO_POENC	0000378804	1	RREQ459566	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
03/31/2021	PO_POENC	0000378804	1	RREQ459566	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-148.50
03/31/2021	PO_POENC	0000378804	2	RREQ459566	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
03/31/2021	PO_POENC	0000378804	2	RREQ459566	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
03/31/2021	PO_POENC	0000378804	2	RREQ459566	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
03/31/2021	PO_POENC	0000378804	2	RREQ459566	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
03/31/2021	PO_POENC	0000378804	2	RREQ459566	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-352.88
03/31/2021	PO_POENC	0000378804	2	RREQ459566	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-327.50
03/31/2021	PO_POENC	0000378804	3	RREQ459566	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
03/31/2021	PO_POENC	0000378804	3	RREQ459566	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
03/31/2021	PO_POENC	0000378804	3	RREQ459566	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
03/31/2021	PO_POENC	0000378804	3	RREQ459566	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
03/31/2021	PO_POENC	0000378804	3	RREQ459566	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-510.00
03/31/2021	PO_POENC	0000378804	4	RREQ459566	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
03/31/2021	PO_POENC	0000378804	4	RREQ459566	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
03/31/2021	PO_POENC	0000378804	4	RREQ459566	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
03/31/2021	PO_POENC	0000378804	4	RREQ459566	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-165.63
03/31/2021	PO_POENC	0000378804	4	RREQ459566	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-153.72
04/01/2021	AP_VOUCHER	01173956	4	P0000378804	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00
04/01/2021	AP_VOUCHER	01173956	4	P0000378804	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00
04/01/2021	AP_VOUCHER	01173957	1	P0000378804	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/01/2021	AP_VOUCHER	01173957	1	P0000378804	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	AP_VOUCHER	01173957	2	P0000378804	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	352.88
04/01/2021	AP_VOUCHER	01173957	2	P0000378804	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-352.88
04/01/2021	AP_VOUCHER	01173957	3	P0000378804	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	549.53
04/01/2021	AP_VOUCHER	01173957	3	P0000378804	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-549.53
04/01/2021	AP_VOUCHER	01173957	4	P0000378804	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	101.22
04/01/2021	AP_VOUCHER	01173957	4	P0000378804	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-101.22
04/01/2021	PO_POENC	0000378840	1	RREQ459514	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	27.69
04/01/2021	PO_POENC	0000378840	1	RREQ459514	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	27.69
04/01/2021	PO_POENC	0000378840	1	RREQ459514	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	1	RREQ459514	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-27.69
04/01/2021	PO_POENC	0000378840	1	RREQ459514	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-25.70	0.00
04/01/2021	PO_POENC	0000378840	2	RREQ459514	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	14.09
04/01/2021	PO_POENC	0000378840	2	RREQ459514	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	14.09
04/01/2021	PO_POENC	0000378840	2	RREQ459514	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	2	RREQ459514	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	2	RREQ459514	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-14.09
04/01/2021	PO_POENC	0000378840	2	RREQ459514	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-13.08	0.00
04/01/2021	PO_POENC	0000378840	3	RREQ459514	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	33.33
04/01/2021	PO_POENC	0000378840	3	RREQ459514	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	33.33
04/01/2021	PO_POENC	0000378840	3	RREQ459514	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	3	RREQ459514	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	-33.33
04/01/2021	PO_POENC	0000378840	3	RREQ459514	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	-30.93	0.00
04/01/2021	PO_POENC	0000378840	4	RREQ459514	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	58.02
04/01/2021	PO_POENC	0000378840	4	RREQ459514	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	58.02
04/01/2021	PO_POENC	0000378840	4	RREQ459514	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	4	RREQ459514	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	4	RREQ459514	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	-58.02
04/01/2021	PO_POENC	0000378840	4	RREQ459514	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	-53.85	0.00
04/01/2021	PO_POENC	0000378840	5	RREQ459514	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	4.58
04/01/2021	PO_POENC	0000378840	5	RREQ459514	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	4.58
04/01/2021	PO_POENC	0000378840	5	RREQ459514	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	5	RREQ459514	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	5	RREQ459514	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	-4.58
04/01/2021	PO_POENC	0000378840	5	RREQ459514	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-4.25	0.00
04/01/2021	PO_POENC	0000378840	6	RREQ459514	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
04/01/2021	PO_POENC	0000378840	6	RREQ459514	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
04/01/2021	PO_POENC	0000378840	6	RREQ459514	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	6	RREQ459514	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-22.61
04/01/2021	PO_POENC	0000378840	6	RREQ459514	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
04/01/2021	PO_POENC	0000378840	7	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	99.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378840	7	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
04/01/2021	PO_POENC	0000378840	7	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
04/01/2021	PO_POENC	0000378840	7	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-99.78
04/01/2021	PO_POENC	0000378840	7	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-92.60	0.00
04/01/2021	PO_POENC	0000378840	8	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
04/01/2021	PO_POENC	0000378840	8	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
04/01/2021	PO_POENC	0000378840	8	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
04/01/2021	PO_POENC	0000378840	8	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-99.78
04/01/2021	PO_POENC	0000378840	8	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-92.60	0.00
04/01/2021	PO_POENC	0000378840	9	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
04/01/2021	PO_POENC	0000378840	9	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
04/01/2021	PO_POENC	0000378840	9	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
04/01/2021	PO_POENC	0000378840	9	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-99.78
04/01/2021	PO_POENC	0000378840	9	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-92.60	0.00
04/01/2021	PO_POENC	0000378840	10	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
04/01/2021	PO_POENC	0000378840	10	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
04/01/2021	PO_POENC	0000378840	10	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
04/01/2021	PO_POENC	0000378840	10	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-99.78
04/01/2021	PO_POENC	0000378840	10	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-92.60	0.00
04/01/2021	PO_POENC	0000378840	11	RREQ459514	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/01/2021	PO_POENC	0000378840	11	RREQ459514	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		142.75
04/01/2021	PO_POENC	0000378840	11	RREQ459514	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/01/2021	PO_POENC	0000378840	11	RREQ459514	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/01/2021	PO_POENC	0000378840	11	RREQ459514	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-142.75
04/01/2021	PO_POENC	0000378840	11	RREQ459514	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-132.48	0.00
04/01/2021	PO_POENC	0000378840	12	RREQ459514	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/01/2021	PO_POENC	0000378840	12	RREQ459514	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		109.53
04/01/2021	PO_POENC	0000378840	12	RREQ459514	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/01/2021	PO_POENC	0000378840	12	RREQ459514	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/01/2021	PO_POENC	0000378840	12	RREQ459514	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-109.53
04/01/2021	PO_POENC	0000378840	12	RREQ459514	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-101.65	0.00
04/01/2021	PO_POENC	0000378840	13	RREQ459514	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
04/01/2021	PO_POENC	0000378840	13	RREQ459514	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		121.37
04/01/2021	PO_POENC	0000378840	13	RREQ459514	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
04/01/2021	PO_POENC	0000378840	13	RREQ459514	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
04/01/2021	PO_POENC	0000378840	13	RREQ459514	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-121.37
04/01/2021	PO_POENC	0000378840	13	RREQ459514	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	-112.64	0.00
04/01/2021	PO_POENC	0000378840	14	RREQ459514	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/01/2021	PO_POENC	0000378840	14	RREQ459514	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		53.14
04/01/2021	PO_POENC	0000378840	14	RREQ459514	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/01/2021	PO_POENC	0000378840	14	RREQ459514	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		53.14
04/01/2021	PO_POENC	0000378840	14	RREQ459514	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00

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

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		
0127	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/01/2021	PO_POENC	0000378840	14	RREQ459514	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	-53.14	0.00
04/01/2021	PO_POENC	0000378840	14	RREQ459514	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	-49.32	0.00	0.00
04/01/2021	PO_POENC	0000378840	15	RREQ459514	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	46.94	0.00
04/01/2021	PO_POENC	0000378840	15	RREQ459514	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	46.94	0.00
04/01/2021	PO_POENC	0000378840	15	RREQ459514	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	15	RREQ459514	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	-46.94	0.00
04/01/2021	PO_POENC	0000378840	15	RREQ459514	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	-43.56	0.00	0.00
04/01/2021	PO_POENC	0000378840	16	RREQ459514	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.	0.00	0.00	327.56	0.00
04/01/2021	PO_POENC	0000378840	16	RREQ459514	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.	0.00	0.00	327.56	0.00
04/01/2021	PO_POENC	0000378840	16	RREQ459514	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	16	RREQ459514	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.	0.00	0.00	-327.56	0.00
04/01/2021	PO_POENC	0000378840	16	RREQ459514	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.	0.00	-304.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	17	RREQ459514	STAPLES DC-001/Staples	Heavyweight Clasp & Moisten	0.00	0.00	83.85	0.00
04/01/2021	PO_POENC	0000378840	17	RREQ459514	STAPLES DC-001/Staples	Heavyweight Clasp & Moisten	0.00	0.00	83.85	0.00
04/01/2021	PO_POENC	0000378840	17	RREQ459514	STAPLES DC-001/Staples	Heavyweight Clasp & Moisten	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	17	RREQ459514	STAPLES DC-001/Staples	Heavyweight Clasp & Moisten	0.00	0.00	-83.85	0.00
04/01/2021	PO_POENC	0000378840	17	RREQ459514	STAPLES DC-001/Staples	Heavyweight Clasp & Moisten	0.00	-77.82	0.00	0.00
04/01/2021	PO_POENC	0000378840	18	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	271.53	0.00
04/01/2021	PO_POENC	0000378840	18	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	271.53	0.00
04/01/2021	PO_POENC	0000378840	18	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	18	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	-271.53	0.00
04/01/2021	PO_POENC	0000378840	18	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-252.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	19	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	349.11	0.00
04/01/2021	PO_POENC	0000378840	19	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	349.11	0.00
04/01/2021	PO_POENC	0000378840	19	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	19	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	-349.11	0.00
04/01/2021	PO_POENC	0000378840	19	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-324.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	20	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	433.16	0.00
04/01/2021	PO_POENC	0000378840	20	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	433.16	0.00
04/01/2021	PO_POENC	0000378840	20	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	20	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	-433.16	0.00
04/01/2021	PO_POENC	0000378840	20	RREQ459514	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-402.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	21	RREQ459514	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	96.44	0.00
04/01/2021	PO_POENC	0000378840	21	RREQ459514	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	96.44	0.00
04/01/2021	PO_POENC	0000378840	21	RREQ459514	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378840	21	RREQ459514	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	-96.44	0.00
04/01/2021	PO_POENC	0000378840	21	RREQ459514	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	-89.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378840	22	RREQ459514	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/01/2021	PO_POENC	0000378840	22	RREQ459514	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/01/2021	PO_POENC	0000378840	22	RREQ459514	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/01/2021	PO_POENC	0000378840	22	RREQ459514	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-48.22
04/01/2021	PO_POENC	0000378840	22	RREQ459514	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-44.75	0.00
04/01/2021	PO_POENC	0000378840	23	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		64.54
04/01/2021	PO_POENC	0000378840	23	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		64.54
04/01/2021	PO_POENC	0000378840	23	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
04/01/2021	PO_POENC	0000378840	23	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-64.54
04/01/2021	PO_POENC	0000378840	23	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-59.90	0.00
04/01/2021	PO_POENC	0000378840	24	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		67.77
04/01/2021	PO_POENC	0000378840	24	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		67.77
04/01/2021	PO_POENC	0000378840	24	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
04/01/2021	PO_POENC	0000378840	24	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-67.77
04/01/2021	PO_POENC	0000378840	24	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-62.90	0.00
04/01/2021	PO_POENC	0000378840	25	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		64.54
04/01/2021	PO_POENC	0000378840	25	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		64.54
04/01/2021	PO_POENC	0000378840	25	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
04/01/2021	PO_POENC	0000378840	25	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-64.54
04/01/2021	PO_POENC	0000378840	25	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-59.90	0.00
04/01/2021	PO_POENC	0000378840	26	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		67.77
04/01/2021	PO_POENC	0000378840	26	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		67.77
04/01/2021	PO_POENC	0000378840	26	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
04/01/2021	PO_POENC	0000378840	26	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-67.77
04/01/2021	PO_POENC	0000378840	26	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-62.90	0.00
04/01/2021	PO_POENC	0000378840	27	RREQ459514	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		501.17
04/01/2021	PO_POENC	0000378840	27	RREQ459514	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		501.17
04/01/2021	PO_POENC	0000378840	27	RREQ459514	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-0.02
04/01/2021	PO_POENC	0000378840	27	RREQ459514	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-501.17
04/01/2021	PO_POENC	0000378840	27	RREQ459514	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-465.12	0.00
04/01/2021	PO_POENC	0000378840	28	RREQ459514	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		82.23
04/01/2021	PO_POENC	0000378840	28	RREQ459514	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		82.23
04/01/2021	PO_POENC	0000378840	28	RREQ459514	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/01/2021	PO_POENC	0000378840	28	RREQ459514	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-82.23
04/01/2021	PO_POENC	0000378840	28	RREQ459514	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-76.32	0.00
04/01/2021	PO_POENC	0000378840	29	RREQ459514	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		179.99
04/01/2021	PO_POENC	0000378840	29	RREQ459514	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		179.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378840	29	RREQ459514	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/01/2021	PO_POENC	0000378840	29	RREQ459514	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-179.99
04/01/2021	PO_POENC	0000378840	29	RREQ459514	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-167.04
04/01/2021	PO_POENC	0000378840	30	RREQ459514	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
04/01/2021	PO_POENC	0000378840	30	RREQ459514	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		108.18
04/01/2021	PO_POENC	0000378840	30	RREQ459514	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
04/01/2021	PO_POENC	0000378840	30	RREQ459514	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		108.18
04/01/2021	PO_POENC	0000378840	30	RREQ459514	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
04/01/2021	PO_POENC	0000378840	30	RREQ459514	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-108.18
04/01/2021	PO_POENC	0000378840	30	RREQ459514	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-100.40
04/01/2021	PO_POENC	0000378840	31	RREQ459514	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		0.00
04/01/2021	PO_POENC	0000378840	31	RREQ459514	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		113.03
04/01/2021	PO_POENC	0000378840	31	RREQ459514	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		0.00
04/01/2021	PO_POENC	0000378840	31	RREQ459514	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		113.03
04/01/2021	PO_POENC	0000378840	31	RREQ459514	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		0.00
04/01/2021	PO_POENC	0000378840	31	RREQ459514	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		-113.03
04/01/2021	PO_POENC	0000378840	31	RREQ459514	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not		0.00		-104.90
04/07/2021	AP_VOUCHER	01174432	5	P0000378840	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00
04/07/2021	AP_VOUCHER	01174432	5	P0000378840	STAPLES DC-001/Staples General Purpose Duct T		0.00		-4.58
04/07/2021	AP_VOUCHER	01174432	10	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/07/2021	AP_VOUCHER	01174432	10	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
04/07/2021	AP_VOUCHER	01174432	31	P0000378840	STAPLES DC-001/Roaring Spring Wide Ruled Loo		0.00		0.00
04/07/2021	AP_VOUCHER	01174432	31	P0000378840	STAPLES DC-001/Roaring Spring Wide Ruled Loo		0.00		-113.03
04/07/2021	AP_VOUCHER	01174437	20	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/07/2021	AP_VOUCHER	01174437	20	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00		-433.16
04/07/2021	AP_VOUCHER	01174434	2	P0000378840	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
04/07/2021	AP_VOUCHER	01174434	2	P0000378840	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-14.09
04/07/2021	AP_VOUCHER	01174434	3	P0000378840	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00		0.00
04/07/2021	AP_VOUCHER	01174434	3	P0000378840	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00		-33.33
04/07/2021	AP_VOUCHER	01174434	4	P0000378840	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
04/07/2021	AP_VOUCHER	01174434	4	P0000378840	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		-58.02
04/07/2021	AP_VOUCHER	01174434	6	P0000378840	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/07/2021	AP_VOUCHER	01174434	6	P0000378840	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		-22.61
04/07/2021	AP_VOUCHER	01174434	7	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/07/2021	AP_VOUCHER	01174434	7	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
04/07/2021	AP_VOUCHER	01174434	8	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/07/2021	AP_VOUCHER	01174434	8	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
04/07/2021	AP_VOUCHER	01174434	9	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/07/2021	AP_VOUCHER	01174434	9	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
04/07/2021	AP_VOUCHER	01174434	11	P0000378840	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
04/07/2021	AP_VOUCHER	01174434	11	P0000378840	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-142.75

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

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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174434	12	P0000378840	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		109.53
04/07/2021	AP_VOUCHER	01174434	12	P0000378840	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-109.53	0.00
04/07/2021	AP_VOUCHER	01174434	13	P0000378840	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	121.37
04/07/2021	AP_VOUCHER	01174434	13	P0000378840	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	-121.37	0.00
04/07/2021	AP_VOUCHER	01174434	14	P0000378840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	53.14
04/07/2021	AP_VOUCHER	01174434	14	P0000378840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	-53.14	0.00
04/07/2021	AP_VOUCHER	01174434	15	P0000378840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	46.94
04/07/2021	AP_VOUCHER	01174434	15	P0000378840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	-46.94	0.00
04/07/2021	AP_VOUCHER	01174434	16	P0000378840	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	327.56
04/07/2021	AP_VOUCHER	01174434	16	P0000378840	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	-327.56	0.00
04/07/2021	AP_VOUCHER	01174434	17	P0000378840	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	83.85
04/07/2021	AP_VOUCHER	01174434	17	P0000378840	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	-83.85	0.00
04/07/2021	AP_VOUCHER	01174434	18	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	271.53
04/07/2021	AP_VOUCHER	01174434	18	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00	-271.53	0.00
04/07/2021	AP_VOUCHER	01174434	19	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	349.11
04/07/2021	AP_VOUCHER	01174434	19	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00	-349.11	0.00
04/07/2021	AP_VOUCHER	01174434	21	P0000378840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	96.44
04/07/2021	AP_VOUCHER	01174434	21	P0000378840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	-96.44	0.00
04/07/2021	AP_VOUCHER	01174434	22	P0000378840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	48.22
04/07/2021	AP_VOUCHER	01174434	22	P0000378840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	-48.22	0.00
04/07/2021	AP_VOUCHER	01174434	27	P0000378840	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	501.15
04/07/2021	AP_VOUCHER	01174434	27	P0000378840	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	-501.15	0.00
04/07/2021	AP_VOUCHER	01174434	28	P0000378840	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	82.23
04/07/2021	AP_VOUCHER	01174434	28	P0000378840	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	-82.23	0.00
04/07/2021	AP_VOUCHER	01174434	29	P0000378840	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	179.99
04/07/2021	AP_VOUCHER	01174434	29	P0000378840	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	-179.99	0.00
04/07/2021	AP_VOUCHER	01174434	30	P0000378840	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	108.18
04/07/2021	AP_VOUCHER	01174434	30	P0000378840	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	-108.18	0.00
04/09/2021	AP_VOUCHER	01174997	1	P0000378840	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	27.69
04/09/2021	AP_VOUCHER	01174997	1	P0000378840	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	-27.69	0.00
04/09/2021	GL_JOURNAL	PCD0462345	20	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	63.93
04/09/2021	GL_JOURNAL	PCD0462345	105	SPOONFLOWE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	150.78
04/09/2021	GL_JOURNAL	PCD0462345	3223	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	477.40
04/09/2021	GL_JOURNAL	PCD0462345	3224	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	16.15
04/09/2021	GL_JOURNAL	UTX0462357	6	SPOONFLOWE	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t		0.00	0.00	11.69
04/14/2021	AP_VOUCHER	01175807	26	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	67.77
04/14/2021	AP_VOUCHER	01175807	26	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	-67.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/14/2021	AP_VOUCHER	01175808	25	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	64.54
04/14/2021	AP_VOUCHER	01175808	25	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-64.54
04/14/2021	AP_VOUCHER	01175820	23	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	64.54
04/14/2021	AP_VOUCHER	01175820	23	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-64.54
04/14/2021	AP_VOUCHER	01175826	24	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	67.77
04/14/2021	AP_VOUCHER	01175826	24	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-67.77
04/20/2021	REQ_PREENC	REQ462093	1		Staples Contract & Commercial Inc/126255/Expo Dry		0.00	264.96	0.00
04/20/2021	REQ_PREENC	REQ462093	1		Staples Contract & Commercial Inc/126255/Expo Dry		0.00	264.96	0.00
04/20/2021	REQ_PREENC	REQ462093	1		Staples Contract & Commercial Inc/126255/Expo Dry		0.00	-264.96	0.00
04/20/2021	REQ_PREENC	REQ462093	2		Staples Contract & Commercial Inc/126255/Staples S		0.00	5.46	0.00
04/20/2021	REQ_PREENC	REQ462093	2		Staples Contract & Commercial Inc/126255/Staples S		0.00	5.46	0.00
04/20/2021	REQ_PREENC	REQ462093	2		Staples Contract & Commercial Inc/126255/Staples S		0.00	-5.46	0.00
04/20/2021	REQ_PREENC	REQ462093	3		Staples Contract & Commercial Inc/126255/Staples J		0.00	12.45	0.00
04/20/2021	REQ_PREENC	REQ462093	3		Staples Contract & Commercial Inc/126255/Staples J		0.00	12.45	0.00
04/20/2021	REQ_PREENC	REQ462093	3		Staples Contract & Commercial Inc/126255/Staples J		0.00	-12.45	0.00
04/20/2021	REQ_PREENC	REQ462093	4		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	81.32	0.00
04/20/2021	REQ_PREENC	REQ462093	4		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	81.32	0.00
04/20/2021	REQ_PREENC	REQ462093	4		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	-81.32	0.00
04/20/2021	REQ_PREENC	REQ462093	5		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	41.12	0.00
04/20/2021	REQ_PREENC	REQ462093	5		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	41.12	0.00
04/20/2021	REQ_PREENC	REQ462093	5		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	-41.12	0.00
04/20/2021	REQ_PREENC	REQ462093	6		Staples Contract & Commercial Inc/126255/Dixon Wed		0.00	123.48	0.00
04/20/2021	REQ_PREENC	REQ462093	6		Staples Contract & Commercial Inc/126255/Dixon Wed		0.00	123.48	0.00
04/20/2021	REQ_PREENC	REQ462093	6		Staples Contract & Commercial Inc/126255/Dixon Wed		0.00	-123.48	0.00
04/20/2021	REQ_PREENC	REQ462093	7		Staples Contract & Commercial Inc/126255/3M Value		0.00	51.58	0.00
04/20/2021	REQ_PREENC	REQ462093	7		Staples Contract & Commercial Inc/126255/3M Value		0.00	51.58	0.00
04/20/2021	REQ_PREENC	REQ462093	7		Staples Contract & Commercial Inc/126255/3M Value		0.00	-51.58	0.00
04/20/2021	REQ_PREENC	REQ462093	8		Staples Contract & Commercial Inc/126255/Elmer's N		0.00	7.14	0.00
04/20/2021	REQ_PREENC	REQ462093	8		Staples Contract & Commercial Inc/126255/Elmer's N		0.00	7.14	0.00
04/20/2021	REQ_PREENC	REQ462093	8		Staples Contract & Commercial Inc/126255/Elmer's N		0.00	-7.14	0.00
04/20/2021	REQ_PREENC	REQ462093	9		Staples Contract & Commercial Inc/126255/Tombow MO		0.00	47.98	0.00
04/20/2021	REQ_PREENC	REQ462093	9		Staples Contract & Commercial Inc/126255/Tombow MO		0.00	47.98	0.00
04/20/2021	REQ_PREENC	REQ462093	9		Staples Contract & Commercial Inc/126255/Tombow MO		0.00	-47.98	0.00
04/20/2021	REQ_PREENC	REQ462093	10		Staples Contract & Commercial Inc/126255/Champion		0.00	16.79	0.00
04/20/2021	REQ_PREENC	REQ462093	10		Staples Contract & Commercial Inc/126255/Champion		0.00	16.79	0.00
04/20/2021	REQ_PREENC	REQ462093	10		Staples Contract & Commercial Inc/126255/Champion		0.00	-16.79	0.00
04/20/2021	REQ_PREENC	REQ462093	11		Staples Contract & Commercial Inc/126255/Ticondero		0.00	49.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/20/2021	REQ_PREENC	REQ462093	11		Staples Contract & Commercial Inc/126255/Ticondero				0.00		49.32	0.00	0.00
04/20/2021	REQ_PREENC	REQ462093	11		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-49.32	0.00	0.00
04/23/2021	PO_POENC	0000380983	1	RREQ463658	JUNIOR LIBRARY/JLG-GEp				0.00		0.00	257.20	0.00
04/23/2021	PO_POENC	0000380983	1	RREQ463658	JUNIOR LIBRARY/JLG-GEp				0.00		-238.70	0.00	0.00
04/23/2021	PO_POENC	0000380983	2	RREQ463658	JUNIOR LIBRARY/JLG-ERp				0.00		0.00	203.65	0.00
04/23/2021	PO_POENC	0000380983	2	RREQ463658	JUNIOR LIBRARY/JLG-ERp				0.00		-189.00	0.00	0.00
04/23/2021	PO_POENC	0000380983	3	RREQ463658	JUNIOR LIBRARY/JLG-GEKp				0.00		0.00	230.05	0.00
04/23/2021	PO_POENC	0000380983	3	RREQ463658	JUNIOR LIBRARY/JLG-GEKp				0.00		-213.50	0.00	0.00
04/23/2021	PO_POENC	0000380983	4	RREQ463658	JUNIOR LIBRARY/JLG-AE p				0.00		0.00	264.74	0.00
04/23/2021	PO_POENC	0000380983	4	RREQ463658	JUNIOR LIBRARY/JLG-AE p				0.00		-245.70	0.00	0.00
04/23/2021	PO_POENC	0000380983	5	RREQ463658	JUNIOR LIBRARY/JLG-AWE				0.00		0.00	223.04	0.00
04/23/2021	PO_POENC	0000380983	5	RREQ463658	JUNIOR LIBRARY/JLG-AWE				0.00		-207.00	0.00	0.00
04/23/2021	PO_POENC	0000380983	6	RREQ463658	JUNIOR LIBRARY/JLG-BE p				0.00		0.00	264.74	0.00
04/23/2021	PO_POENC	0000380983	6	RREQ463658	JUNIOR LIBRARY/JLG-BE p				0.00		-245.70	0.00	0.00
04/23/2021	PO_POENC	0000380983	7	RREQ463658	JUNIOR LIBRARY/JLG-CBE				0.00		0.00	210.76	0.00
04/23/2021	PO_POENC	0000380983	7	RREQ463658	JUNIOR LIBRARY/JLG-CBE				0.00		-195.60	0.00	0.00
04/23/2021	PO_POENC	0000380983	8	RREQ463658	JUNIOR LIBRARY/JLG_CE				0.00		0.00	226.92	0.00
04/23/2021	PO_POENC	0000380983	8	RREQ463658	JUNIOR LIBRARY/JLG_CE				0.00		-210.60	0.00	0.00
04/23/2021	PO_POENC	0000380983	9	RREQ463658	JUNIOR LIBRARY/JLG-MCE				0.00		0.00	226.92	0.00
04/23/2021	PO_POENC	0000380983	9	RREQ463658	JUNIOR LIBRARY/JLG-MCE				0.00		-210.60	0.00	0.00
04/23/2021	PO_POENC	0000380983	10	RREQ463658	JUNIOR LIBRARY/JLG-SPE				0.00		0.00	155.16	0.00
04/23/2021	PO_POENC	0000380983	10	RREQ463658	JUNIOR LIBRARY/JLG-SPE				0.00		-144.00	0.00	0.00
04/23/2021	PO_POENC	0000380983	11	RREQ463658	JUNIOR LIBRARY/JLG_PS				0.00		0.00	226.92	0.00
04/23/2021	PO_POENC	0000380983	11	RREQ463658	JUNIOR LIBRARY/JLG_PS				0.00		-210.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	5		Junior Library Guild/166432/JLG-AWE				0.00		-207.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	6		Junior Library Guild/166432/JLG-BE p				0.00		245.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	6		Junior Library Guild/166432/JLG-BE p				0.00		245.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	6		Junior Library Guild/166432/JLG-BE p				0.00		-245.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	7		Junior Library Guild/166432/JLG-CBE				0.00		195.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	7		Junior Library Guild/166432/JLG-CBE				0.00		195.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	7		Junior Library Guild/166432/JLG-CBE				0.00		-195.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	8		Junior Library Guild/166432/JLG_CE				0.00		210.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	8		Junior Library Guild/166432/JLG_CE				0.00		210.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	8		Junior Library Guild/166432/JLG_CE				0.00		-210.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	9		Junior Library Guild/166432/JLG-MCE				0.00		210.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	9		Junior Library Guild/166432/JLG-MCE				0.00		210.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	9		Junior Library Guild/166432/JLG-MCE				0.00		-210.60	0.00	0.00

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

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		
0127	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/23/2021	REQ_PREENC	REQ463658	10		Junior Library Guild/166432/JLG-SPE		0.00	144.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	10		Junior Library Guild/166432/JLG-SPE		0.00	144.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	10		Junior Library Guild/166432/JLG-SPE		0.00	-144.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	11		Junior Library Guild/166432/JLG_PS		0.00	210.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	11		Junior Library Guild/166432/JLG_PS		0.00	210.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	11		Junior Library Guild/166432/JLG_PS		0.00	-210.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	1		Junior Library Guild/166432/JLG-GEp		0.00	238.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	1		Junior Library Guild/166432/JLG-GEp		0.00	238.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	1		Junior Library Guild/166432/JLG-GEp		0.00	-238.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	2		Junior Library Guild/166432/JLG-ERp		0.00	189.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	2		Junior Library Guild/166432/JLG-ERp		0.00	189.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	2		Junior Library Guild/166432/JLG-ERp		0.00	-189.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	3		Junior Library Guild/166432/JLG-GEKp		0.00	213.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	3		Junior Library Guild/166432/JLG-GEKp		0.00	213.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	3		Junior Library Guild/166432/JLG-GEKp		0.00	-213.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	4		Junior Library Guild/166432/JLG-AEp		0.00	245.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	4		Junior Library Guild/166432/JLG-AEp		0.00	245.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	4		Junior Library Guild/166432/JLG-AEp		0.00	-245.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	5		Junior Library Guild/166432/JLG-AWE		0.00	207.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463658	5		Junior Library Guild/166432/JLG-AWE		0.00	207.00	0.00	0.00
04/26/2021	PO_POENC	0000381208	1	RREQ463898	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	47.29	0.00
04/26/2021	PO_POENC	0000381208	1	RREQ463898	STAPLES DC-001/Flagzone California Flag with Headi		0.00	-43.89	0.00	0.00
04/26/2021	PO_POENC	0000381208	2	RREQ463898	STAPLES DC-001/Flagzone Durawavez Nylon Outdoor U.		0.00	0.00	36.57	0.00
04/26/2021	PO_POENC	0000381208	2	RREQ463898	STAPLES DC-001/Flagzone Durawavez Nylon Outdoor U.		0.00	-33.94	0.00	0.00
04/26/2021	REQ_PREENC	REQ463898	1		Staples Contract & Commercial Inc/126255/Flagzone		0.00	43.89	0.00	0.00
04/26/2021	REQ_PREENC	REQ463898	1		Staples Contract & Commercial Inc/126255/Flagzone		0.00	43.89	0.00	0.00
04/26/2021	REQ_PREENC	REQ463898	1		Staples Contract & Commercial Inc/126255/Flagzone		0.00	-43.89	0.00	0.00
04/26/2021	REQ_PREENC	REQ463898	2		Staples Contract & Commercial Inc/126255/Flagzone		0.00	33.94	0.00	0.00
04/26/2021	REQ_PREENC	REQ463898	2		Staples Contract & Commercial Inc/126255/Flagzone		0.00	33.94	0.00	0.00
04/26/2021	REQ_PREENC	REQ463898	2		Staples Contract & Commercial Inc/126255/Flagzone		0.00	-33.94	0.00	0.00
04/30/2021	PO_POENC	0000381607	1	RREQ462093	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	285.49	0.00
04/30/2021	PO_POENC	0000381607	1	RREQ462093	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-264.96	0.00	0.00
04/30/2021	PO_POENC	0000381607	2	RREQ462093	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	5.88	0.00
04/30/2021	PO_POENC	0000381607	2	RREQ462093	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-5.46	0.00	0.00
04/30/2021	PO_POENC	0000381607	3	RREQ462093	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	13.41	0.00
04/30/2021	PO_POENC	0000381607	3	RREQ462093	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-12.45	0.00	0.00
04/30/2021	PO_POENC	0000381607	4	RREQ462093	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	87.62	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0127	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/30/2021	PO_POENC	0000381607	4	RREQ462093	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		-81.32	0.00	0.00	
04/30/2021	PO_POENC	0000381607	5	RREQ462093	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		0.00	44.31	0.00	
04/30/2021	PO_POENC	0000381607	5	RREQ462093	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		-41.12	0.00	0.00	
04/30/2021	PO_POENC	0000381607	6	RREQ462093	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo					0.00		0.00	133.05	0.00	
04/30/2021	PO_POENC	0000381607	6	RREQ462093	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo					0.00		-123.48	0.00	0.00	
04/30/2021	PO_POENC	0000381607	7	RREQ462093	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6					0.00		0.00	55.58	0.00	
04/30/2021	PO_POENC	0000381607	7	RREQ462093	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6					0.00		-51.58	0.00	0.00	
04/30/2021	PO_POENC	0000381607	8	RREQ462093	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 4					0.00		0.00	7.69	0.00	
04/30/2021	PO_POENC	0000381607	8	RREQ462093	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 4					0.00		-7.14	0.00	0.00	
04/30/2021	PO_POENC	0000381607	9	RREQ462093	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap					0.00		0.00	51.70	0.00	
04/30/2021	PO_POENC	0000381607	9	RREQ462093	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap					0.00		-47.98	0.00	0.00	
04/30/2021	PO_POENC	0000381607	10	RREQ462093	STAPLES DC-001/Champion Sports Heavy Weight Metal					0.00		0.00	18.09	0.00	
04/30/2021	PO_POENC	0000381607	10	RREQ462093	STAPLES DC-001/Champion Sports Heavy Weight Metal					0.00		-16.79	0.00	0.00	
04/30/2021	PO_POENC	0000381607	11	RREQ462093	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	53.14	0.00	
04/30/2021	PO_POENC	0000381607	11	RREQ462093	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		-49.32	0.00	0.00	
05/05/2021	AP_VOUCHER	01180316	6	P0000381607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink					0.00		0.00	0.00	133.05	
05/05/2021	AP_VOUCHER	01180316	6	P0000381607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink					0.00		0.00	-133.05	0.00	
05/05/2021	AP_VOUCHER	01180318	1	P0000381607	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	285.50	
05/05/2021	AP_VOUCHER	01180318	1	P0000381607	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-285.49	0.00	
05/05/2021	AP_VOUCHER	01180318	2	P0000381607	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00		0.00	0.00	5.88	
05/05/2021	AP_VOUCHER	01180318	2	P0000381607	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00		0.00	-5.88	0.00	
05/05/2021	AP_VOUCHER	01180318	3	P0000381607	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00		0.00	0.00	13.41	
05/05/2021	AP_VOUCHER	01180318	3	P0000381607	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00		0.00	-13.41	0.00	
05/05/2021	AP_VOUCHER	01180318	4	P0000381607	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	0.00	87.62	
05/05/2021	AP_VOUCHER	01180318	4	P0000381607	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	-87.62	0.00	
05/05/2021	AP_VOUCHER	01180318	5	P0000381607	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00		0.00	0.00	44.31	
05/05/2021	AP_VOUCHER	01180318	5	P0000381607	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00		0.00	-44.31	0.00	
05/05/2021	AP_VOUCHER	01180318	7	P0000381607	STAPLES DC-001/3M Value Masking Tape Tan 0.					0.00		0.00	0.00	55.58	
05/05/2021	AP_VOUCHER	01180318	7	P0000381607	STAPLES DC-001/3M Value Masking Tape Tan 0.					0.00		0.00	-55.58	0.00	
05/05/2021	AP_VOUCHER	01180318	8	P0000381607	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme					0.00		0.00	0.00	7.69	
05/05/2021	AP_VOUCHER	01180318	8	P0000381607	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme					0.00		0.00	-7.69	0.00	
05/05/2021	AP_VOUCHER	01180318	9	P0000381607	STAPLES DC-001/Tombow MONO ORIGINAL Correctio					0.00		0.00	0.00	51.70	
05/05/2021	AP_VOUCHER	01180318	9	P0000381607	STAPLES DC-001/Tombow MONO ORIGINAL Correctio					0.00		0.00	-51.70	0.00	
05/05/2021	AP_VOUCHER	01180318	10	P0000381607	STAPLES DC-001/Champion Sports Heavy Weight M					0.00		0.00	0.00	18.09	
05/05/2021	AP_VOUCHER	01180318	10	P0000381607	STAPLES DC-001/Champion Sports Heavy Weight M					0.00		0.00	-18.09	0.00	
05/05/2021	AP_VOUCHER	01180318	11	P0000381607	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	0.00	53.14	
05/05/2021	AP_VOUCHER	01180318	11	P0000381607	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	-53.14	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/08/2021	AP_VOUCHER	01181217	2	P0000381208	STAPLES DC-001/Flagzone Durawavez Nylon Outdo		0.00		0.00
05/08/2021	AP_VOUCHER	01181217	2	P0000381208	STAPLES DC-001/Flagzone Durawavez Nylon Outdo		0.00		-36.57
05/08/2021	AP_VOUCHER	01181232	1	P0000381208	STAPLES DC-001/Flagzone California Flag with		0.00		0.00
05/08/2021	AP_VOUCHER	01181232	1	P0000381208	STAPLES DC-001/Flagzone California Flag with		0.00		-47.29
05/10/2021	GL_JOURNAL	PCD0463905	21	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	600	INTERNATIO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	601	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/11/2021	REQ_PREENC	REQ465413	1		Staples Contract & Commercial Inc/126255/Staples H		0.00		39.00
05/11/2021	REQ_PREENC	REQ465413	1		Staples Contract & Commercial Inc/126255/Staples H		0.00		39.00
05/11/2021	REQ_PREENC	REQ465413	1		Staples Contract & Commercial Inc/126255/Staples H		0.00		-39.00
05/11/2021	REQ_PREENC	REQ465413	2		Staples Contract & Commercial Inc/126255/Duracell		0.00		48.36
05/11/2021	REQ_PREENC	REQ465413	2		Staples Contract & Commercial Inc/126255/Duracell		0.00		48.36
05/11/2021	REQ_PREENC	REQ465413	2		Staples Contract & Commercial Inc/126255/Duracell		0.00		-48.36
05/18/2021	PO_POENC	0000383471	1	RREQ465413	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00		0.00
05/18/2021	PO_POENC	0000383471	1	RREQ465413	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00		-39.00
05/18/2021	PO_POENC	0000383471	2	RREQ465413	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00
05/18/2021	PO_POENC	0000383471	2	RREQ465413	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		-48.36
05/21/2021	AP_VOUCHER	01185219	1	P0000383471	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
05/21/2021	AP_VOUCHER	01185219	1	P0000383471	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		-42.02
05/21/2021	AP_VOUCHER	01185219	2	P0000383471	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00
05/21/2021	AP_VOUCHER	01185219	2	P0000383471	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		-52.11
06/09/2021	GL_JOURNAL	PCD0465728	217	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	390	BARNES&NOB	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	558	JOANN STOR	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	559	MICHAELS S	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	560	TARGET	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	561	TARGET	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	621	TARGET	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	643	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	95	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	227	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	261	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	262	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	263	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	327	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	328	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	329	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
07/13/2021	GL_JOURNAL	PCD0467444	330	R C AWARDS	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	102.74	
07/13/2021	GL_JOURNAL	PCD0467444	331	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	23.68	
07/13/2021	GL_JOURNAL	PCD0467444	1348	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	74.05	
07/13/2021	GL_JOURNAL	PCD0467444	1349	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	18.26	
07/13/2021	GL_JOURNAL	PCD0467444	1400	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	7.53	
07/13/2021	GL_JOURNAL	PCD0467444	1401	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	152.90	
07/13/2021	GL_JOURNAL	PCD0467444	1462	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	7.53	
Number of Transactions 1,989							Totals		-11,291.02	15,560.00	0.00	3,512.23	23,338.79	
Number of Transactions 2,000							Account	Totals 4000s		-15,617.97	15,560.00	0.00	4,144.43	27,033.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	5209	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local					
07/01/2020	GL_BD_JRNL	ORG0449531	1024		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	1025		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,000.00	0.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	40	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	0.00	700.34	
09/18/2020	GL_JOURNAL	IKN0453942	40	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	0.00	728.05	
10/26/2020	GL_JOURNAL	IKN0455266	40	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	0.00	851.84	
12/10/2020	GL_JOURNAL	IKN0457862	40	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	0.00	853.87	
01/15/2021	GL_JOURNAL	IKN0458865	40	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	0.00	748.57	
02/11/2021	GL_JOURNAL	IKN0460120	40	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	0.00	764.62	
03/02/2021	GL_JOURNAL	IKN0460961	40	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	0.00	756.34	
03/19/2021	GL_JOURNAL	IKN0461639	40	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	0.00	807.57	
04/30/2021	GL_JOURNAL	IKN0463412	41	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00	0.00	0.00	773.09	
05/21/2021	GL_JOURNAL	IKN0464832	41	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00	0.00	0.00	956.43	
07/12/2021	GL_JOURNAL	IKN0467317	41	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	0.00	852.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
07/13/2021	GL_JOURNAL	IKN0467455	41	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	830.95
Number of Transactions 13					Totals		4,375.70	14,000.00	0.00	0.00	9,624.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	5721	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
07/01/2020	GL_BD_JRNL	ORG0449531	1026	07/01/2020/Load 2020-21 Board-Approved Original Bu				150.00	0.00	0.00	0.00
08/31/2020	GL_JOURNAL	PRI0453204	15	J#4444	08/31/2020/Printing Services: August 2020/Monthly			0.00	0.00	0.00	65.76
08/31/2020	GL_JOURNAL	PRI0453204	17	J#4446	08/31/2020/Printing Services: August 2020/GRANT TK			0.00	0.00	0.00	39.61
08/31/2020	GL_JOURNAL	PRI0453204	18	J#4447	08/31/2020/Printing Services: August 2020/GRANT TK			0.00	0.00	0.00	49.60
08/31/2020	GL_JOURNAL	PRI0453204	21	J#4455	08/31/2020/Printing Services: August 2020/LHQ Narr			0.00	0.00	0.00	330.91
06/02/2021	GL_JOURNAL	PRI0465369	72	J#5066	05/31/2021/Printing Services: May 2021/Promotion C			0.00	0.00	0.00	6.68
Number of Transactions 6					Totals		-342.56	150.00	0.00	0.00	492.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1027	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,500.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449197	1	DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449197	1	DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449197	1	DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-				0.00	-1,582.00	0.00	0.00
08/26/2020	CM_TRNXTN	0000007640	27318	000000000000007640 RREQ449197 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,582.00
08/26/2020	CM_TRNXTN	0000007640	27318	000000000000007640 RREQ449197 PAPER XEROGRAPHIC 8				0.00	-1,582.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458799	1	DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458799	1	DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458799	1	DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-				0.00	-1,582.00	0.00	0.00
03/17/2021	CM_TRNXTN	0000007640	27708	000000000000007640 RREQ458799 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,582.00
03/17/2021	CM_TRNXTN	0000007640	27708	000000000000007640 RREQ458799 PAPER XEROGRAPHIC 8				0.00	-1,582.00	0.00	0.00
Number of Transactions 11					Totals		3,336.00	6,500.00	0.00	0.00	3,164.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
07/01/2020	GL_BD_JRNL	ORG0449531	1028		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00	
08/26/2020	GL_JOURNAL	TEL0453066	29	6192978404	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	
09/03/2020	GL_JOURNAL	TEL0453343	29	6192978404	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	
10/09/2020	GL_JOURNAL	TEL0454677	29	6192978404	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	
12/07/2020	GL_JOURNAL	TEL0457668	29	6192978404	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	
01/10/2021	GL_JOURNAL	TEL0458603	29	6192978404	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	
01/10/2021	GL_JOURNAL	TEL0458602	29	6192978404	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	
02/16/2021	GL_JOURNAL	TEL0460222	29	6192978404	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00	
03/09/2021	GL_JOURNAL	TEL0461239	28	6192978404	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00	
04/27/2021	GL_JOURNAL	TEL0463177	683	6192978404	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00		0.00	
05/04/2021	GL_JOURNAL	TEL0463598	28	6192978404	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00		0.00	
06/04/2021	GL_JOURNAL	TEL0465499	28	6192978404	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00		0.00	
07/02/2021	GL_JOURNAL	TEL0466973	28	6192978404	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00		0.00	
Number of Transactions 13						Totals	49.86	300.00	0.00	0.00
0127	00000	00	5920	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
03/10/2021	GL_BD_JRNL	0000461290	2		02/28/2021/Open zero dollar strings./		0.00		0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1824	USPS PO 05	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	
Number of Transactions 2						Totals	-44.00	0.00	0.00	0.00
0127	00000	00	5920	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
07/01/2020	GL_BD_JRNL	ORG0449531	1029		07/01/2020/Load 2020-21 Board-Approved Original Bu		175.00		0.00	
Number of Transactions 1						Totals	175.00	175.00	0.00	0.00
Number of Transactions 47						Account	Totals 5000s	8,050.00	21,625.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0127	00000	00	5920	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											

Number of Transactions 2,131		Resource		Totals 00000		4,302.21	61,666.00	0.00	4,144.43	53,219.36	
<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>			
0127	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	1030	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,356.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	478	6192934420	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	479	6192934421	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	480	6192934422	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	481	6192934423	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	482	6192934424	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	483	6196861870	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	484	6196861871	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	485	6196861872	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	486	6196861873	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	487	6196861874	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.34
08/26/2020	GL_JOURNAL	TEL0453066	488	6196861875	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	26.46
09/03/2020	GL_JOURNAL	TEL0453343	480	6192934420	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	481	6192934421	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	482	6192934422	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	483	6192934423	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	484	6192934424	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	485	6196861870	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	486	6196861871	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	487	6196861872	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	488	6196861873	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	489	6196861874	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.39
09/03/2020	GL_JOURNAL	TEL0453343	490	6196861875	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	24.51
10/09/2020	GL_JOURNAL	TEL0454677	478	6192934420	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	479	6192934421	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	480	6192934422	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	481	6192934423	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	482	6192934424	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	483	6196861870	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	484	6196861871	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/09/2020	GL_JOURNAL	TEL0454677	485	6196861872	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	486	6196861873	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	487	6196861874	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.74
10/09/2020	GL_JOURNAL	TEL0454677	488	6196861875	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	28.31
12/07/2020	GL_JOURNAL	TEL0457668	482	6192934420	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	483	6192934421	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	484	6192934422	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	485	6192934423	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	486	6192934424	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	487	6196861870	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	488	6196861871	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	489	6196861872	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	490	6196861873	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	491	6196861874	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.50
12/07/2020	GL_JOURNAL	TEL0457668	492	6196861875	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	38.17
01/10/2021	GL_JOURNAL	TEL0458603	482	6192934420	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	483	6192934421	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	484	6192934422	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	485	6192934423	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	486	6192934424	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	487	6196861870	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	488	6196861871	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	489	6196861872	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	490	6196861873	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.50
01/10/2021	GL_JOURNAL	TEL0458603	491	6196861874	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.96
01/10/2021	GL_JOURNAL	TEL0458603	492	6196861875	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	27.73
01/10/2021	GL_JOURNAL	TEL0458602	485	6192934420	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	486	6192934421	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	487	6192934422	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	488	6192934423	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	489	6192934424	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	490	6196861870	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	491	6196861871	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	492	6196861872	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	493	6196861873	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.45
01/10/2021	GL_JOURNAL	TEL0458602	494	6196861874	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.99
01/10/2021	GL_JOURNAL	TEL0458602	495	6196861875	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	33.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0127	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
02/16/2021	GL_JOURNAL	TEL0460222	479	6192934420	02/16/2021/COX	COMM: January 2021	phone lines/COX		
								0.00	-2.54
02/16/2021	GL_JOURNAL	TEL0460222	480	6192934421	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.25
02/16/2021	GL_JOURNAL	TEL0460222	481	6192934422	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.25
02/16/2021	GL_JOURNAL	TEL0460222	482	6192934423	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.25
02/16/2021	GL_JOURNAL	TEL0460222	483	6192934424	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.25
02/16/2021	GL_JOURNAL	TEL0460222	484	6196861870	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.25
02/16/2021	GL_JOURNAL	TEL0460222	485	6196861871	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.25
02/16/2021	GL_JOURNAL	TEL0460222	486	6196861872	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.25
02/16/2021	GL_JOURNAL	TEL0460222	487	6196861873	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.25
02/16/2021	GL_JOURNAL	TEL0460222	488	6196861874	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.38
02/16/2021	GL_JOURNAL	TEL0460222	489	6196861875	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	25.15
02/16/2021	GL_JOURNAL	TEL0460222	490	6192552463	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.70
03/09/2021	GL_JOURNAL	TEL0461239	440	6192934420	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	9.10
03/09/2021	GL_JOURNAL	TEL0461239	441	6192934421	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.43
03/09/2021	GL_JOURNAL	TEL0461239	442	6192934422	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.43
03/09/2021	GL_JOURNAL	TEL0461239	443	6192934423	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.43
03/09/2021	GL_JOURNAL	TEL0461239	444	6192934424	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.43
03/09/2021	GL_JOURNAL	TEL0461239	445	6196861870	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.43
03/09/2021	GL_JOURNAL	TEL0461239	446	6196861871	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.43
03/09/2021	GL_JOURNAL	TEL0461239	447	6196861872	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.43
03/09/2021	GL_JOURNAL	TEL0461239	448	6196861873	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.43
03/09/2021	GL_JOURNAL	TEL0461239	449	6196861874	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.43
03/09/2021	GL_JOURNAL	TEL0461239	450	6196861875	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.43
03/09/2021	GL_JOURNAL	TEL0461239	451	6192552463	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.58
04/27/2021	GL_JOURNAL	TEL0463177	1097	6192552463	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	69.96
04/27/2021	GL_JOURNAL	TEL0463177	1098	6192934421	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.86
04/27/2021	GL_JOURNAL	TEL0463177	1099	6192934422	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.86
04/27/2021	GL_JOURNAL	TEL0463177	1100	6192934423	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.86
04/27/2021	GL_JOURNAL	TEL0463177	1101	6192934424	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.86
04/27/2021	GL_JOURNAL	TEL0463177	1102	6192934420	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	5.53
04/27/2021	GL_JOURNAL	TEL0463177	1103	6196861870	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	-17.82
04/27/2021	GL_JOURNAL	TEL0463177	1104	6196861871	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	-17.82
04/27/2021	GL_JOURNAL	TEL0463177	1105	6196861872	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	-17.82
04/27/2021	GL_JOURNAL	TEL0463177	1106	6196861873	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	-17.82
04/27/2021	GL_JOURNAL	TEL0463177	1107	6196861874	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	-17.82
04/27/2021	GL_JOURNAL	TEL0463177	1108	6196861875	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	-17.82
05/04/2021	GL_JOURNAL	TEL0463598	435	6192934420	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	8.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
05/04/2021	GL_JOURNAL	TEL0463598	436	6192934421	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	0.00	23.22
05/04/2021	GL_JOURNAL	TEL0463598	437	6192934422	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	0.00	23.22
05/04/2021	GL_JOURNAL	TEL0463598	438	6192934423	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	0.00	23.22
05/04/2021	GL_JOURNAL	TEL0463598	439	6192934424	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	0.00	23.22
05/04/2021	GL_JOURNAL	TEL0463598	440	6192552463	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00	0.00	0.00	0.00	71.02
06/04/2021	GL_JOURNAL	TEL0465499	419	6192934420	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	8.90
06/04/2021	GL_JOURNAL	TEL0465499	420	6192934421	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	23.23
06/04/2021	GL_JOURNAL	TEL0465499	421	6192934422	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	23.23
06/04/2021	GL_JOURNAL	TEL0465499	422	6192934423	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	23.23
06/04/2021	GL_JOURNAL	TEL0465499	423	6192934424	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	23.23
06/04/2021	GL_JOURNAL	TEL0465499	424	6192552463	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	71.68
07/02/2021	GL_JOURNAL	TEL0466973	415	6192552463	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	72.22
07/02/2021	GL_JOURNAL	TEL0466973	416	6192934424	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	23.22
07/02/2021	GL_JOURNAL	TEL0466973	417	6192934423	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	23.22
07/02/2021	GL_JOURNAL	TEL0466973	418	6192934422	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	23.22
07/02/2021	GL_JOURNAL	TEL0466973	419	6192934421	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	23.22
07/02/2021	GL_JOURNAL	TEL0466973	420	6192934420	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	8.89

Number of Transactions	121			Totals					588.59	3,356.00	0.00	0.00	2,767.41
Number of Transactions	121		Account	Totals	5000s				588.59	3,356.00	0.00	0.00	2,767.41
Number of Transactions	121		Resource	Totals	00005				588.59	3,356.00	0.00	0.00	2,767.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	1107	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4646		07/01/2020/Load	2020-21	Board-Approved	Original Bu	35,602.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4649		07/01/2020/Load	2020-21	Board-Approved	Original Bu	71,205.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4674		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4675		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4676		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,059.20
10/28/2020	GL_JOURNAL	PAY0455384	233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,059.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
11/24/2020	GL_JOURNAL	PAY0457158	262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,059.20	
12/28/2020	GL_JOURNAL	PAY0458309	264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,059.20	
01/28/2021	GL_JOURNAL	PAY0459296	262	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,059.20	
02/19/2021	GL_BD_JRNL	0000460444	2060		01/31/2021/Transfer of appropriations to align Bud			-343,233.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	261	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,059.20	
03/30/2021	GL_JOURNAL	PAY0461897	262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,059.20	
04/28/2021	GL_JOURNAL	PAY0463201	262	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,059.20	
05/27/2021	GL_JOURNAL	PAY0465118	261	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,059.20	
06/28/2021	GL_JOURNAL	PAY0466702	260	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,059.20	
07/16/2021	GL_JOURNAL	SAL0467663	1329	-0.0168	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-1,285.55	
Number of Transactions 17							Totals	1,285.55	30,592.00	0.00	0.00	29,306.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	1107	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4677		07/01/2020/Load 2020-21	Board-Approved Original Bu			87,190.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	190	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7,851.56	
08/27/2020	GL_JOURNAL	PAY0453104	201	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7,851.56	
09/28/2020	GL_JOURNAL	PAY0454195	226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,851.56	
10/28/2020	GL_JOURNAL	PAY0455384	234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,851.56	
11/24/2020	GL_JOURNAL	PAY0457158	263	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,851.56	
12/28/2020	GL_JOURNAL	PAY0458309	265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,851.56	
01/28/2021	GL_JOURNAL	PAY0459296	263	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,851.56	
02/19/2021	GL_BD_JRNL	0000460444	457		01/31/2021/Transfer of appropriations to align Bud			7,029.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,851.56	
03/30/2021	GL_JOURNAL	PAY0461897	263	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,851.56	
04/28/2021	GL_JOURNAL	PAY0463201	263	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,851.56	
05/27/2021	GL_JOURNAL	PAY0465118	262	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,851.56	
06/28/2021	GL_JOURNAL	PAY0466702	261	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7,851.56	
07/16/2021	GL_JOURNAL	SAL0467663	1330	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-3,959.30	
Number of Transactions 15							Totals	3,959.58	94,219.00	0.00	0.00	90,259.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4666		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	4667		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	4668		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	4669		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	4670		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	4671		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	4672		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	4673		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	4650		07/01/2020/Load	2020-21	Board-Approved	Original Bu	74,978.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4651		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	4652		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	4653		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	4654		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	4655		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	4656		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	4657		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	4658		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	4659		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	4660		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	4661		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	4662		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	4663		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	4664		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	4647		07/01/2020/Load	2020-21	Board-Approved	Original Bu	44,503.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4648		07/01/2020/Load	2020-21	Board-Approved	Original Bu	44,503.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	191	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	123,860.77
08/27/2020	GL_JOURNAL	PAY0453104	202	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	126,609.83
09/28/2020	GL_JOURNAL	PAY0454195	227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	236,921.68
10/14/2020	GL_BD_JRNL	BAR0454850	960		10/14/2020/Transfer	of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	236,425.54
11/24/2020	GL_JOURNAL	PAY0457158	264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	225,952.93
12/16/2020	GL_JOURNAL	SAL0458062	180	Jul-Aug	12/16/2020/Payroll	realignment for Grant (0127) ba			0.00	0.00	0.00	14,583.35
12/16/2020	GL_JOURNAL	SAL0458062	166	Jul-Aug	12/16/2020/Payroll	realignment for Grant (0127) ba			0.00	0.00	0.00	11,532.71
12/28/2020	GL_JOURNAL	PAY0458309	266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	219,390.97
01/28/2021	GL_JOURNAL	PAY0459296	264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	223,695.32
02/09/2021	GL_JOURNAL	SAL0459915	3427	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	8,605.98
02/09/2021	GL_JOURNAL	SAL0459915	2209	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	8,605.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
02/10/2021	GL_JOURNAL	SAL0460019	5033	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-30,932.55
02/10/2021	GL_JOURNAL	SAL0460019	5034	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-20,566.89
02/19/2021	GL_BD_JRNL	0000460444	458		01/31/2021/Transfer of appropriations to align Bud				453,622.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	220,409.32
03/30/2021	GL_JOURNAL	PAY0461897	264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	220,409.32
04/28/2021	GL_JOURNAL	PAY0463201	264	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	220,409.32
05/27/2021	GL_JOURNAL	PAY0465118	263	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	220,409.32
06/28/2021	GL_JOURNAL	PAY0466702	262	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	220,409.32
07/16/2021	GL_JOURNAL	SAL0467663	1331	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,345.38
07/16/2021	GL_JOURNAL	SAL0467663	1332	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,318.60
07/16/2021	GL_JOURNAL	SAL0467663	1333	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,705.97
07/16/2021	GL_JOURNAL	SAL0467663	1334	-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	1335	-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	1336	-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	1337	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,252.49
07/16/2021	GL_JOURNAL	SAL0467663	1338	-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	1339	-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	1340	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,475.33
07/16/2021	GL_JOURNAL	SAL0467663	1341	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	1342	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,717.74
07/16/2021	GL_JOURNAL	SAL0467663	1343	-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	1344	-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	1345	-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	1346	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	1347	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,475.33
07/16/2021	GL_JOURNAL	SAL0467663	1348	-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	1349	-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	1350	-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	1351	-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	1352	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,457.60
07/16/2021	GL_JOURNAL	SAL0467663	1353	-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	1354	-0.0336	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,387.74
07/16/2021	GL_JOURNAL	SAL0467663	1355	-0.0336	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,480.19
07/16/2021	GL_JOURNAL	SAL0467663	1356	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	1357	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,213.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
0127	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 72 Totals 103,532.81 2,486,732.00 0.00 0.00 2,383,199.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	1107	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2021	GL_BD_JRNL	0000466970	2805						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1270	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	8,605.98
07/23/2021	GL_JOURNAL	SAL0468336	404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8,605.98
07/23/2021	GL_JOURNAL	SAL0468302	1270	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	8,605.98
07/23/2021	GL_JOURNAL	SAL0468302	1270	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	8,605.98

Number of Transactions 4 Totals -8,605.98 0.00 0.00 0.00 8,605.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	1107	1000	3800	01000	3202	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	4665		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	192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	8,605.98
08/27/2020	GL_JOURNAL	PAY0453104	203	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	8,605.98
09/28/2020	GL_JOURNAL	PAY0454195	228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8,605.98
10/28/2020	GL_JOURNAL	PAY0455384	236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8,605.98
11/24/2020	GL_JOURNAL	PAY0457158	266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8,605.98
12/28/2020	GL_JOURNAL	PAY0458309	268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8,605.98
01/28/2021	GL_JOURNAL	PAY0459296	266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8,605.98
02/19/2021	GL_BD_JRNL	0000460444	459		01/31/2021/Transfer of appropriations to align Bud				14,266.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8,605.98
03/30/2021	GL_JOURNAL	PAY0461897	266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8,605.98
04/28/2021	GL_JOURNAL	PAY0463201	266	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8,605.98
05/27/2021	GL_JOURNAL	PAY0465118	265	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8,605.98
06/28/2021	GL_JOURNAL	PAY0466702	264	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8,605.98
07/16/2021	GL_JOURNAL	SAL0467663	1358	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,339.73

Number of Transactions 15 Totals 4,339.97 103,272.00 0.00 0.00 98,932.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	1162	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch										
10/28/2020	GL_BD_JRNL	0000455389	81							
				10/28/2020	Open zero dollar strings/			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1305	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	99	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	114	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	80	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	187	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	460		01/31/2021/Transfer of appropriations to align Bud			17,834.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1492	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	238	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	283	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1598	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	390	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	524	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1755	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 19						Totals		-25,259.97	17,834.00	0.00
									0.00	43,093.97

<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>	
0127	00010	00	1210	3110	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 1210 - Counselor									
07/02/2020	GL_BD_JRNL	ORG0449638	4678						
				07/01/2020	Load 2020-21 Board-Approved Original Bu			26,122.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4679						
				07/01/2020	Load 2020-21 Board-Approved Original Bu			87,072.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1483	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1714	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1764	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2059		01/31/2021/Transfer of appropriations to align Bud			-85,783.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1840	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	2080	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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	00	1210	3110	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 1210 - Counselor												
05/27/2021	GL_JOURNAL	PAY0465118	2349	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,741.07	
06/28/2021	GL_JOURNAL	PAY0466702	2419	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,741.07	
Number of Transactions 13							Totals		0.30	27,411.00	0.00	0.00	27,410.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	00	1210	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 1210 - Counselor												
12/28/2020	GL_BD_JRNL	0000458310	75		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7,306.07	
01/28/2021	GL_JOURNAL	PAY0459296	1796	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7,306.07	
02/19/2021	GL_BD_JRNL	0000460444	461		01/31/2021/Transfer of appropriations to align Bud			51,143.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1841	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7,306.07	
03/30/2021	GL_JOURNAL	PAY0461897	2000	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7,306.07	
04/28/2021	GL_JOURNAL	PAY0463201	2081	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	7,306.07	
05/27/2021	GL_JOURNAL	PAY0465118	2350	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	7,306.07	
06/28/2021	GL_JOURNAL	PAY0466702	2420	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7,306.07	
Number of Transactions 9							Totals		0.51	51,143.00	0.00	0.00	51,142.49

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>			
	0127	00010	00	1240	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	1774		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1334	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	5,219.72
09/28/2020	GL_JOURNAL	PAY0454195	1775	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,533.20
10/28/2020	GL_JOURNAL	PAY0455384	1915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,533.20
11/24/2020	GL_JOURNAL	PAY0457158	2021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,533.20
12/04/2020	GL_JOURNAL	SAL0457631	36	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00	0.00	5,066.39
12/16/2020	GL_JOURNAL	SAL0458062	97	Jul-Sept	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-5,219.72
12/28/2020	GL_JOURNAL	PAY0458309	2073	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,533.20
01/28/2021	GL_JOURNAL	PAY0459296	2104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,533.20
02/19/2021	GL_BD_JRNL	0000460444	462		01/31/2021/Transfer of appropriations to align Bud			30,398.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2153	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,533.20
03/30/2021	GL_JOURNAL	PAY0461897	2314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,533.20

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
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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>					
	0127	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
04/28/2021	GL_JOURNAL	PAY0463201	2394	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,533.20	
05/27/2021	GL_JOURNAL	PAY0465118	2662	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,533.20	
06/28/2021	GL_JOURNAL	PAY0466702	2734	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,533.20	
Number of Transactions 15									Totals	-0.39	30,398.00	0.00	0.00	30,398.39

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>					
	0127	00010	00	1308	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	4680		07/01/2020/Load 2020-21 Board-Approved Original Bu					143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1556	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	10,518.02	
08/27/2020	GL_JOURNAL	PAY0453104	1619	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	10,518.02	
09/28/2020	GL_JOURNAL	PAY0454195	2103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	10,518.02	
10/28/2020	GL_JOURNAL	PAY0455384	2243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	10,518.02	
11/24/2020	GL_JOURNAL	PAY0457158	2339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	10,518.02	
12/28/2020	GL_JOURNAL	PAY0458309	2389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10,518.02	
01/28/2021	GL_JOURNAL	PAY0459296	2415	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	10,518.02	
02/19/2021	GL_BD_JRNL	0000460444	463		01/31/2021/Transfer of appropriations to align Bud					-16,938.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	10,518.02	
03/30/2021	GL_JOURNAL	PAY0461897	2627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	10,518.02	
04/28/2021	GL_JOURNAL	PAY0463201	2716	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	10,518.02	
05/27/2021	GL_JOURNAL	PAY0465118	2997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	10,518.02	
06/28/2021	GL_JOURNAL	PAY0466702	3066	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	10,518.02	
Number of Transactions 14									Totals	-0.24	126,216.00	0.00	0.00	126,216.24

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>				
	0127	00010	00	1309	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4681		07/01/2020/Load 2020-21 Board-Approved Original Bu					37,503.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,892.89
10/28/2020	GL_JOURNAL	PAY0455384	2387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4,032.30
11/24/2020	GL_JOURNAL	PAY0457158	2483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4,032.30
12/28/2020	GL_JOURNAL	PAY0458309	2532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,032.30
01/28/2021	GL_JOURNAL	PAY0459296	2559	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,032.30

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	1309	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1309 - Vice-Principal				
02/19/2021	GL_BD_JRNL	0000460444	464						2,681.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2602	PAYROLL					0.00	0.00	0.00	4,032.30	
03/30/2021	GL_JOURNAL	PAY0461897	2771	PAYROLL					0.00	0.00	0.00	4,032.30	
04/28/2021	GL_JOURNAL	PAY0463201	2860	PAYROLL					0.00	0.00	0.00	4,032.30	
05/27/2021	GL_JOURNAL	PAY0465118	3139	PAYROLL					0.00	0.00	0.00	4,032.30	
06/28/2021	GL_JOURNAL	PAY0466702	3210	PAYROLL					0.00	0.00	0.00	4,032.30	
Number of Transactions 12							Totals		0.41	40,184.00	0.00	0.00	40,183.59
Number of Transactions 205							Account	Totals 1000s	79,252.55	3,008,001.00	0.00	0.00	2,928,748.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
07/02/2020	GL_BD_JRNL	0000449656	1775						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3560	PAYROLL					0.00	0.00	0.00	217.74	
09/28/2020	GL_JOURNAL	PAY0454195	4183	PAYROLL					0.00	0.00	0.00	1,769.17	
10/28/2020	GL_JOURNAL	PAY0455384	4391	PAYROLL					0.00	0.00	0.00	1,769.17	
11/24/2020	GL_JOURNAL	PAY0457158	4355	PAYROLL					0.00	0.00	0.00	1,769.17	
12/28/2020	GL_JOURNAL	PAY0458309	4480	PAYROLL					0.00	0.00	0.00	1,524.21	
01/28/2021	GL_JOURNAL	PAY0459296	4501	PAYROLL					0.00	0.00	0.00	1,769.17	
02/10/2021	GL_JOURNAL	0000460002	73	No Jrnl Ref					0.00	0.00	0.00	-3,806.71	
02/19/2021	GL_BD_JRNL	0000460444	465						14,078.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4522	PAYROLL					0.00	0.00	0.00	1,813.17	
03/30/2021	GL_JOURNAL	PAY0461897	4718	PAYROLL					0.00	0.00	0.00	1,813.17	
04/28/2021	GL_JOURNAL	PAY0463201	5016	PAYROLL					0.00	0.00	0.00	1,813.17	
05/27/2021	GL_JOURNAL	PAY0465118	5217	PAYROLL					0.00	0.00	0.00	1,729.49	
06/28/2021	GL_JOURNAL	PAY0466702	5271	PAYROLL					0.00	0.00	0.00	1,004.21	
07/02/2021	GL_JOURNAL	SAL0466946	10892	No Jrnl Ref					0.00	0.00	0.00	3,806.71	
07/02/2021	GL_JOURNAL	SAL0466946	10893	No Jrnl Ref					0.00	0.00	0.00	-217.74	
07/02/2021	GL_JOURNAL	SAL0466946	10894	No Jrnl Ref					0.00	0.00	0.00	-1,769.17	
07/02/2021	GL_JOURNAL	SAL0466946	10895	No Jrnl Ref					0.00	0.00	0.00	-1,769.17	
07/02/2021	GL_JOURNAL	SAL0466946	10896	No Jrnl Ref					0.00	0.00	0.00	-1,769.17	
07/02/2021	GL_JOURNAL	SAL0466946	10897	No Jrnl Ref					0.00	0.00	0.00	-1,524.21	
07/02/2021	GL_JOURNAL	SAL0466946	10898	No Jrnl Ref					0.00	0.00	0.00	-1,769.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
Number of Transactions 21							Totals	5,904.79	14,078.00	0.00	0.00	8,173.21
<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>				
0127	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1125	07/01/2020/Load 2020-21 Board-Approved Original Bu			26,426.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1127	07/01/2020/Load 2020-21 Board-Approved Original Bu			36,655.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1146	07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2917	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	408.31		
08/03/2020	GL_JOURNAL	PAY0451987	537	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	1,440.84		
08/27/2020	GL_JOURNAL	PAY0453104	4230	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,408.49		
09/28/2020	GL_JOURNAL	PAY0454195	4842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12,319.23		
10/28/2020	GL_JOURNAL	PAY0455384	5047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,869.12		
11/24/2020	GL_JOURNAL	PAY0457158	5014	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10,934.28		
12/28/2020	GL_JOURNAL	PAY0458309	5181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,364.16		
01/28/2021	GL_JOURNAL	PAY0459296	5203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,869.12		
02/19/2021	GL_BD_JRNL	0000460444	466	01/31/2021/Transfer of appropriations to align Bud			7,361.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,869.12		
03/30/2021	GL_JOURNAL	PAY0461897	5465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10,869.12		
04/28/2021	GL_JOURNAL	PAY0463201	5815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10,869.12		
05/27/2021	GL_JOURNAL	PAY0465118	5993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10,367.46		
06/28/2021	GL_JOURNAL	PAY0466702	6066	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,524.78		
Number of Transactions 17							Totals	3,845.85	115,959.00	0.00	0.00	112,113.15
<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>				
0127	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
12/08/2020	GL_BD_JRNL	0000457731	47	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	708	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	289.77		
02/19/2021	GL_BD_JRNL	0000460444	467	01/31/2021/Transfer of appropriations to align Bud			290.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.23	290.00	0.00	0.00	289.77

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1135		07/01/2020/Load 2020-21 Board-Approved		Original Bu		5,125.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1136		07/01/2020/Load 2020-21 Board-Approved		Original Bu		5,125.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1137		07/01/2020/Load 2020-21 Board-Approved		Original Bu		5,125.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1138		07/01/2020/Load 2020-21 Board-Approved		Original Bu		5,125.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5008	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL		Payroll		0.00		0.00	0.00	136.04		
09/28/2020	GL_JOURNAL	PAY0454195	5632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL		Payroll		0.00		0.00	0.00	1,162.32		
10/28/2020	GL_JOURNAL	PAY0455384	5841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL		Payroll		0.00		0.00	0.00	1,002.89		
11/17/2020	GL_JOURNAL	SAL0456779	855	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1,316.19		
11/17/2020	GL_JOURNAL	SAL0456779	4367	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-985.06		
01/28/2021	GL_JOURNAL	PAY0459296	5953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL		Payroll		0.00		0.00	0.00	1,026.58		
02/19/2021	GL_BD_JRNL	0000460444	468		01/31/2021/Transfer of appropriations to align Bud				-14,341.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL		Payroll		0.00		0.00	0.00	1,026.58		
03/30/2021	GL_JOURNAL	PAY0461897	6245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL		Payroll		0.00		0.00	0.00	1,026.58		
04/28/2021	GL_JOURNAL	PAY0463201	6669	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL		Payroll		0.00		0.00	0.00	1,026.58		
05/27/2021	GL_JOURNAL	PAY0465118	6848	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL		Payroll		0.00		0.00	0.00	1,002.87		
06/28/2021	GL_JOURNAL	PAY0466702	6940	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL		Payroll		0.00		0.00	0.00	533.79		
Number of Transactions 16									Totals	516.02	6,159.00	0.00	0.00	5,642.98	
02/08/2021	GL_BD_JRNL	0000459813	87		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	992	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP		Payroll		0.00		0.00	0.00	246.06		
02/19/2021	GL_BD_JRNL	0000460444	2061		01/31/2021/Transfer of appropriations to align Bud				246.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL		Payroll		0.00		0.00	0.00	42.79		
05/10/2021	GL_JOURNAL	PAY0463831	1999	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP		Payroll		0.00		0.00	0.00	342.34		
Number of Transactions 5									Totals	-385.19	246.00	0.00	0.00	631.19	
Number of Transactions 62									Account	Totals 2000s	9,881.70	136,732.00	0.00	0.00	126,850.30
0127	00010	00	3101	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
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				
0127	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	582						68,784.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3617						-66,314.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	494.06
04/28/2021	GL_JOURNAL	PAY0463201	7628	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	494.06
05/27/2021	GL_JOURNAL	PAY0465118	7822	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	494.06
06/28/2021	GL_JOURNAL	PAY0466702	7930	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	494.06
07/16/2021	GL_JOURNAL	SAL0467663	5171	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	-207.62

Number of Transactions 7 Totals 701.38 2,470.00 0.00 0.00 1,768.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	1000	1110	01000	3202	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	580						16,043.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3807	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,268.03
08/27/2020	GL_JOURNAL	PAY0453104	5626	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,268.03
09/28/2020	GL_JOURNAL	PAY0454195	6407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,268.03
10/28/2020	GL_JOURNAL	PAY0455384	6627	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,268.03
11/24/2020	GL_JOURNAL	PAY0457158	6525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,268.03
12/28/2020	GL_JOURNAL	PAY0458309	6728	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,268.03
01/28/2021	GL_JOURNAL	PAY0459296	6725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,268.03
02/19/2021	GL_BD_JRNL	0000460455	1830						-827.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,268.03
03/30/2021	GL_JOURNAL	PAY0461897	7152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,268.03
04/28/2021	GL_JOURNAL	PAY0463201	7629	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,268.03
05/27/2021	GL_JOURNAL	PAY0465118	7823	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,268.03
06/28/2021	GL_JOURNAL	PAY0466702	7931	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,268.03
07/16/2021	GL_JOURNAL	SAL0467663	5172	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	-639.43

Number of Transactions 15 Totals 639.07 15,216.00 0.00 0.00 14,576.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	583						390,469.00	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	
0127	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	3808	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	20,003.52		
08/27/2020	GL_JOURNAL	PAY0453104	5627	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	20,447.48		
09/28/2020	GL_JOURNAL	PAY0454195	6408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	38,262.83		
10/14/2020	GL_BD_JRNL	BAR0454850	1091		10/14/2020/Transfer of appropriations for 5th Frid	-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	39,197.83		
11/09/2020	GL_JOURNAL	PAY0456097	888	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	150.42		
11/24/2020	GL_JOURNAL	PAY0457158	6526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	36,762.15		
12/08/2020	GL_JOURNAL	PAY0457726	825	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	240.67		
12/16/2020	GL_JOURNAL	SAL0458062	168	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	1,862.53		
12/16/2020	GL_JOURNAL	SAL0458062	182	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	2,355.21		
12/28/2020	GL_JOURNAL	PAY0458309	6729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	35,732.47		
01/07/2021	GL_JOURNAL	PAY0458510	717	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	90.25		
01/28/2021	GL_JOURNAL	PAY0459296	6726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	36,397.54		
02/08/2021	GL_JOURNAL	PAY0459810	1087	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	330.93		
02/09/2021	GL_JOURNAL	SAL0459915	2332	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,389.87		
02/09/2021	GL_JOURNAL	SAL0459915	3557	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,389.87		
02/10/2021	GL_JOURNAL	SAL0460019	5035	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-4,995.60		
02/10/2021	GL_JOURNAL	SAL0460019	5036	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-3,321.55		
02/19/2021	GL_BD_JRNL	0000460455	1831		01/31/2021/Transfer of appropriations to align Bud	28,182.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	35,836.76		
03/08/2021	GL_JOURNAL	PAY0461136	1398	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	300.85		
03/30/2021	GL_JOURNAL	PAY0461897	7153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	35,866.86		
04/08/2021	GL_JOURNAL	PAY0462267	1502	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	330.93		
04/28/2021	GL_JOURNAL	PAY0463201	7630	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	35,806.68		
05/10/2021	GL_JOURNAL	PAY0463831	2217	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	545.46		
05/27/2021	GL_JOURNAL	PAY0465118	7824	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	36,201.70		
06/09/2021	GL_JOURNAL	PAY0465725	2305	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	726.76		
06/28/2021	GL_JOURNAL	PAY0466702	7932	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36,443.97		
07/16/2021	GL_JOURNAL	SAL0467663	5173	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-16,720.60		
Number of Transactions 30						Totals	12,641.21	404,277.00	0.00	0.00	391,635.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3101	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	2806	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466978	1271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,389.86		
07/23/2021	GL_JOURNAL	SAL0468336	405	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-1,389.86		
07/23/2021	GL_JOURNAL	SAL0468302	1271	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	1,389.86		
Number of Transactions 4							Totals	-1,389.86	0.00	0.00	0.00	1,389.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	581		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3810	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,389.87		
08/27/2020	GL_JOURNAL	PAY0453104	5629	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,389.87		
09/28/2020	GL_JOURNAL	PAY0454195	6411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,389.87		
10/28/2020	GL_JOURNAL	PAY0455384	6632	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,389.87		
11/24/2020	GL_JOURNAL	PAY0457158	6530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,389.87		
12/28/2020	GL_JOURNAL	PAY0458309	6733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,389.87		
01/28/2021	GL_JOURNAL	PAY0459296	6730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,389.87		
02/19/2021	GL_BD_JRNL	0000460455	1832		01/31/2021/Transfer of appropriations to align Bud		301.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,389.87		
03/30/2021	GL_JOURNAL	PAY0461897	7159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,389.87		
04/28/2021	GL_JOURNAL	PAY0463201	7635	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,389.87		
05/27/2021	GL_JOURNAL	PAY0465118	7831	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,389.87		
06/28/2021	GL_JOURNAL	PAY0466702	7938	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,389.86		
07/16/2021	GL_JOURNAL	SAL0467663	5174	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-700.87		
Number of Transactions 15							Totals	700.44	16,678.00	0.00	0.00	15,977.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	584		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,241.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3805	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,698.66		
08/27/2020	GL_JOURNAL	PAY0453104	5624	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,698.66		
09/28/2020	GL_JOURNAL	PAY0454195	6403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,327.37		
10/28/2020	GL_JOURNAL	PAY0455384	6622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,349.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
11/24/2020	GL_JOURNAL	PAY0457158	6522	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,349.87	
12/28/2020	GL_JOURNAL	PAY0458309	6724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,349.87	
01/28/2021	GL_JOURNAL	PAY0459296	6721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,349.87	
02/19/2021	GL_BD_JRNL	0000460455	1833		01/31/2021/Transfer of appropriations to align Bud			-6,367.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,349.87	
03/30/2021	GL_JOURNAL	PAY0461897	7147	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,349.87	
04/28/2021	GL_JOURNAL	PAY0463201	7624	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,349.87	
05/27/2021	GL_JOURNAL	PAY0465118	7818	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,349.87	
06/28/2021	GL_JOURNAL	PAY0466702	7926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,349.87	
Number of Transactions 14						Totals		0.48	26,874.00	0.00	0.00	26,873.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	3110	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	585		07/01/2020/Load 2020-21 Board-Approved Original Bu			20,828.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	442.68	
10/28/2020	GL_JOURNAL	PAY0455384	6624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	442.68	
11/24/2020	GL_JOURNAL	PAY0457158	6523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	442.68	
12/28/2020	GL_JOURNAL	PAY0458309	6725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	442.68	
01/28/2021	GL_JOURNAL	PAY0459296	6722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	442.68	
02/19/2021	GL_BD_JRNL	0000460455	3616		01/31/2021/Transfer of appropriations to align Bud			-16,401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	442.68	
03/30/2021	GL_JOURNAL	PAY0461897	7148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	442.68	
04/28/2021	GL_JOURNAL	PAY0463201	7625	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	442.68	
05/27/2021	GL_JOURNAL	PAY0465118	7819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	442.68	
06/28/2021	GL_JOURNAL	PAY0466702	7927	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	442.68	
Number of Transactions 12						Totals		0.20	4,427.00	0.00	0.00	4,426.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
12/28/2020	GL_BD_JRNL	0000458310	76		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,179.93	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
01/28/2021	GL_JOURNAL	PAY0459296	6723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,179.93	
02/19/2021	GL_BD_JRNL	0000460455	1834		01/31/2021/Transfer of appropriations to align Bud				8,260.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6754	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,179.93	
03/30/2021	GL_JOURNAL	PAY0461897	7149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,179.93	
04/28/2021	GL_JOURNAL	PAY0463201	7626	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,179.93	
05/27/2021	GL_JOURNAL	PAY0465118	7820	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,179.93	
06/28/2021	GL_JOURNAL	PAY0466702	7928	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,179.93	
Number of Transactions 9									Totals	0.49	8,260.00	0.00	0.00	8,259.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	0000449656	1776		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3806	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	842.98	
09/28/2020	GL_JOURNAL	PAY0454195	6406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	409.11	
10/28/2020	GL_JOURNAL	PAY0455384	6626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	409.11	
11/24/2020	GL_JOURNAL	PAY0457158	6524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	409.11	
12/04/2020	GL_JOURNAL	SAL0457631	38	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00	0.00	0.00	818.22	
12/16/2020	GL_JOURNAL	SAL0458062	99	Jul-Sept	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-842.98	
12/28/2020	GL_JOURNAL	PAY0458309	6727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	409.11	
01/28/2021	GL_JOURNAL	PAY0459296	6724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	409.11	
02/19/2021	GL_BD_JRNL	0000460455	1835		01/31/2021/Transfer of appropriations to align Bud				4,909.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	409.11	
03/30/2021	GL_JOURNAL	PAY0461897	7150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	409.11	
04/28/2021	GL_JOURNAL	PAY0463201	7627	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	409.11	
05/27/2021	GL_JOURNAL	PAY0465118	7821	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	409.11	
06/28/2021	GL_JOURNAL	PAY0466702	7929	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	409.11	
Number of Transactions 15									Totals	-0.32	4,909.00	0.00	0.00	4,909.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3201	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions					
09/15/2020	GL_BD_JRNL	0000453758	106		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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		
0127	00010	00	3201	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
02/19/2021	GL_BD_JRNL	0000460455	3618		01/31/2021/Transfer of appropriations to align Bud		2,622.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	2,622.00	2,622.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	586				07/01/2020/Load 2020-21 Board-Approved Original Bu	24,652.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5482	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	80.51	
08/27/2020	GL_JOURNAL	PAY0453104	7762	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,119.55	
09/28/2020	GL_JOURNAL	PAY0454195	8875	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,550.08	
10/28/2020	GL_JOURNAL	PAY0455384	9153	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,249.90	
11/24/2020	GL_JOURNAL	PAY0457158	8999	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,263.39	
12/28/2020	GL_JOURNAL	PAY0458309	9249	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,938.38	
01/28/2021	GL_JOURNAL	PAY0459296	9265	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,249.91	
02/19/2021	GL_BD_JRNL	0000460455	1836				01/31/2021/Transfer of appropriations to align Bud	-951.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9313	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,249.91	
03/30/2021	GL_JOURNAL	PAY0461897	9845	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,249.92	
04/28/2021	GL_JOURNAL	PAY0463201	10528	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,249.92	
05/27/2021	GL_JOURNAL	PAY0465118	10729	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,146.07	
06/28/2021	GL_JOURNAL	PAY0466702	10831	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,557.63	
Number of Transactions 14							Totals	795.83	23,701.00	0.00	0.00	22,905.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	1777				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7764	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	45.07
09/28/2020	GL_JOURNAL	PAY0454195	8876	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	366.22
10/28/2020	GL_JOURNAL	PAY0455384	9155	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	366.22
11/24/2020	GL_JOURNAL	PAY0457158	9000	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	366.22
12/28/2020	GL_JOURNAL	PAY0458309	9250	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	315.51
01/28/2021	GL_JOURNAL	PAY0459296	9266	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	366.22
02/10/2021	GL_JOURNAL	0000460002	74	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-787.99

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

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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			
0127	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/19/2021	GL_BD_JRNL	0000460455	1837						2,914.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10529	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10731	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10899	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10900	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10903	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	

Number of Transactions 21						Totals	1,222.17	2,914.00	0.00	0.00	1,691.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	587						4,653.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1838						-4,653.00	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			
0127	00010	00	3301	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	590						5,420.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11361	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11470	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3614						-3,080.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11786	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3301	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/30/2021	GL_JOURNAL	PAY0461897	12420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	234.03	
04/28/2021	GL_JOURNAL	PAY0463201	13183	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	234.02	
05/27/2021	GL_JOURNAL	PAY0465118	13368	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	234.02	
06/28/2021	GL_JOURNAL	PAY0466702	13491	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	234.03	
07/16/2021	GL_JOURNAL	SAL0467663	5179	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-18.64	
Number of Transactions 13									Totals	18.36	2,340.00	0.00	0.00	2,321.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3301	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	588		07/01/2020/Load 2020-21	Board-Approved Original Bu				1,264.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6785	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	113.85	
08/27/2020	GL_JOURNAL	PAY0453104	10156	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	113.84	
09/28/2020	GL_JOURNAL	PAY0454195	11362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	113.91	
10/28/2020	GL_JOURNAL	PAY0455384	11651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	114.04	
11/24/2020	GL_JOURNAL	PAY0457158	11471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	113.91	
12/28/2020	GL_JOURNAL	PAY0458309	11736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	113.91	
01/28/2021	GL_JOURNAL	PAY0459296	11724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	113.91	
02/19/2021	GL_BD_JRNL	0000460455	1839		01/31/2021/Transfer of appropriations	to align Bud				103.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11787	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	113.91	
03/30/2021	GL_JOURNAL	PAY0461897	12421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	113.91	
04/28/2021	GL_JOURNAL	PAY0463201	13184	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	113.91	
05/27/2021	GL_JOURNAL	PAY0465118	13369	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	113.91	
06/28/2021	GL_JOURNAL	PAY0466702	13492	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	113.91	
07/16/2021	GL_JOURNAL	SAL0467663	5180	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-57.41	
Number of Transactions 15									Totals	57.49	1,367.00	0.00	0.00	1,309.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	591		07/01/2020/Load 2020-21	Board-Approved Original Bu				30,771.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6786	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,733.61
08/27/2020	GL_JOURNAL	PAY0453104	10157	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,773.44

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	11363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,376.69
10/14/2020	GL_BD_JRNL	BAR0454850	12		10/14/2020/Transfer of appropriations for 5th Frid			-1,291.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,467.73
11/09/2020	GL_JOURNAL	PAY0456097	1348	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	27.01
11/24/2020	GL_JOURNAL	PAY0457158	11472	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,279.71
12/08/2020	GL_JOURNAL	PAY0457726	1282	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	21.61
12/16/2020	GL_JOURNAL	SAL0458062	167	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	167.22
12/16/2020	GL_JOURNAL	SAL0458062	181	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	211.46
12/28/2020	GL_JOURNAL	PAY0458309	11737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,165.58
01/07/2021	GL_JOURNAL	PAY0458510	1052	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	8.10
01/28/2021	GL_JOURNAL	PAY0459296	11725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,284.76
02/08/2021	GL_JOURNAL	PAY0459810	1682	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	29.71
02/09/2021	GL_JOURNAL	SAL0459915	2449	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	124.90
02/09/2021	GL_JOURNAL	SAL0459915	3680	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	124.90
02/10/2021	GL_JOURNAL	SAL0460019	5037	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-450.28
02/10/2021	GL_JOURNAL	SAL0460019	5038	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-298.25
02/19/2021	GL_BD_JRNL	0000460455	1840		01/31/2021/Transfer of appropriations to align Bud			6,548.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,234.39
03/08/2021	GL_JOURNAL	PAY0461136	2176	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	27.01
03/30/2021	GL_JOURNAL	PAY0461897	12422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,237.12
04/08/2021	GL_JOURNAL	PAY0462267	2331	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	29.71
04/28/2021	GL_JOURNAL	PAY0463201	13185	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,231.74
05/10/2021	GL_JOURNAL	PAY0463831	3501	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	48.97
05/27/2021	GL_JOURNAL	PAY0465118	13370	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,267.10
06/09/2021	GL_JOURNAL	PAY0465725	3617	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	65.25
06/28/2021	GL_JOURNAL	PAY0466702	13493	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,288.91
07/16/2021	GL_JOURNAL	SAL0467663	5181	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-1,501.23

Number of Transactions 30 Totals 1,051.13 36,028.00 0.00 0.00 34,976.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3301	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2021	GL_BD_JRNL	0000466970	2807		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	124.89
07/23/2021	GL_JOURNAL	SAL0468336	406	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	-124.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	00010	00	3301	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/23/2021	GL_JOURNAL	SAL0468302	1272	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	124.89
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Number of Transactions 4						Totals	-124.89	0.00	0.00	0.00	124.89
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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>	
0127	00010	00	3301	1000	3800	01000	3202	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	589						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6788	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	124.79
08/27/2020	GL_JOURNAL	PAY0453104	10159	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	124.78
09/28/2020	GL_JOURNAL	PAY0454195	11366	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	122.40
10/28/2020	GL_JOURNAL	PAY0455384	11656	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	123.44
11/24/2020	GL_JOURNAL	PAY0457158	11476	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	122.40
12/28/2020	GL_JOURNAL	PAY0458309	11741	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	122.39
01/28/2021	GL_JOURNAL	PAY0459296	11730	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	125.30
02/19/2021	GL_BD_JRNL	0000460455	1841						01/31/2021/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11793	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	125.29
03/30/2021	GL_JOURNAL	PAY0461897	12429	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	125.30
04/28/2021	GL_JOURNAL	PAY0463201	13191	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	125.30
05/27/2021	GL_JOURNAL	PAY0465118	13377	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	125.28
06/28/2021	GL_JOURNAL	PAY0466702	13500	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	125.27
07/16/2021	GL_JOURNAL	SAL0467663	5182	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-62.93

Number of Transactions 15						Totals	59.99	1,489.00	0.00	0.00	1,429.01
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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>	
0127	00010	00	3301	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	592						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,620.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6783	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	152.51
08/27/2020	GL_JOURNAL	PAY0453104	10154	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	152.51
09/28/2020	GL_JOURNAL	PAY0454195	11357	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	209.18
10/28/2020	GL_JOURNAL	PAY0455384	11645	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	211.27
11/24/2020	GL_JOURNAL	PAY0457158	11467	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	211.20
12/28/2020	GL_JOURNAL	PAY0458309	11731	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	211.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0127	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
01/28/2021	GL_JOURNAL	PAY0459296	11719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	211.20		
02/19/2021	GL_BD_JRNL	0000460455	1842		01/31/2021/Transfer of appropriations to align Bud				-206.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	211.18		
03/30/2021	GL_JOURNAL	PAY0461897	12415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	211.20		
04/28/2021	GL_JOURNAL	PAY0463201	13179	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	211.19		
05/27/2021	GL_JOURNAL	PAY0465118	13364	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	211.19		
06/28/2021	GL_JOURNAL	PAY0466702	13486	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	211.20		
Number of Transactions 14									Totals	-1.02	2,414.00	0.00	0.00	2,415.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3301	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	593		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,641.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	39.79		
10/28/2020	GL_JOURNAL	PAY0455384	11647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	39.87		
11/24/2020	GL_JOURNAL	PAY0457158	11468	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	39.79		
12/28/2020	GL_JOURNAL	PAY0458309	11732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	39.79		
01/28/2021	GL_JOURNAL	PAY0459296	11720	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	39.79		
02/19/2021	GL_BD_JRNL	0000460455	3615		01/31/2021/Transfer of appropriations to align Bud				-1,243.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11783	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	39.79		
03/30/2021	GL_JOURNAL	PAY0461897	12416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	39.79		
04/28/2021	GL_JOURNAL	PAY0463201	13180	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	39.79		
05/27/2021	GL_JOURNAL	PAY0465118	13365	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	39.78		
06/28/2021	GL_JOURNAL	PAY0466702	13488	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	39.79		
Number of Transactions 12									Totals	0.03	398.00	0.00	0.00	397.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/28/2020	GL_BD_JRNL	0000458310	77		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	105.98		
01/28/2021	GL_JOURNAL	PAY0459296	11721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	105.99		
02/19/2021	GL_BD_JRNL	0000460455	1843		01/31/2021/Transfer of appropriations to align Bud				742.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00010	00	3301	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11784	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	105.99
03/30/2021	GL_JOURNAL	PAY0461897	12417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	105.98
04/28/2021	GL_JOURNAL	PAY0463201	13181	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	105.99
05/27/2021	GL_JOURNAL	PAY0465118	13366	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	105.99
06/28/2021	GL_JOURNAL	PAY0466702	13489	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	105.99
Number of Transactions 9						Totals	0.09	742.00	0.00	741.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1778						0.00	0.00	0.00	0.00
07/01/2020/Open zero dollar strings/												
07/29/2020	GL_JOURNAL	PAY0451687	6784	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	75.68		
09/28/2020	GL_JOURNAL	PAY0454195	11360	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	36.76		
10/28/2020	GL_JOURNAL	PAY0455384	11649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.84		
11/24/2020	GL_JOURNAL	PAY0457158	11469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	36.77		
12/04/2020	GL_JOURNAL	SAL0457631	37	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	73.46		
12/16/2020	GL_JOURNAL	SAL0458062	98	Jul-Sept	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	-75.69		
12/28/2020	GL_JOURNAL	PAY0458309	11734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	36.76		
01/28/2021	GL_JOURNAL	PAY0459296	11722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.80		
02/19/2021	GL_BD_JRNL	0000460455	1844		01/31/2021/Transfer of appropriations to align Bud		441.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.80		
03/30/2021	GL_JOURNAL	PAY0461897	12418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.80		
04/28/2021	GL_JOURNAL	PAY0463201	13182	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	36.80		
05/27/2021	GL_JOURNAL	PAY0465118	13367	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	36.80		
06/28/2021	GL_JOURNAL	PAY0466702	13490	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	36.80		
Number of Transactions 15						Totals	-0.38	441.00	0.00	441.38		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	594						8,308.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												
07/29/2020	GL_JOURNAL	PAY0451687	8386	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	31.24		
08/03/2020	GL_JOURNAL	PAY0451987	1126	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	110.22		

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	
0127	00010	00	3302	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
08/27/2020	GL_JOURNAL	PAY0453104	12239	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	413.75	
09/28/2020	GL_JOURNAL	PAY0454195	13797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	942.44	
10/28/2020	GL_JOURNAL	PAY0455384	14181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	831.47	
11/24/2020	GL_JOURNAL	PAY0457158	13935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	836.48	
12/08/2020	GL_JOURNAL	PAY0457726	1638	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	22.17	
12/28/2020	GL_JOURNAL	PAY0458309	14253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	716.35	
01/28/2021	GL_JOURNAL	PAY0459296	14274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	831.49	
02/19/2021	GL_BD_JRNL	0000460455	1845		01/31/2021/Transfer of appropriations to align Bud		585.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	831.49	
03/30/2021	GL_JOURNAL	PAY0461897	15166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	831.49	
04/28/2021	GL_JOURNAL	PAY0463201	16139	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	831.49	
05/27/2021	GL_JOURNAL	PAY0465118	16344	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	793.09	
06/28/2021	GL_JOURNAL	PAY0466702	16492	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	575.64	
Number of Transactions 16						Totals	294.19	8,893.00	0.00	8,598.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	1779						
07/01/2020/Open zero dollar strings/							0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12241	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	16.66
09/28/2020	GL_JOURNAL	PAY0454195	13798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	135.34
10/28/2020	GL_JOURNAL	PAY0455384	14183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	135.35
11/24/2020	GL_JOURNAL	PAY0457158	13936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	135.34
12/28/2020	GL_JOURNAL	PAY0458309	14254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	116.60
01/28/2021	GL_JOURNAL	PAY0459296	14275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	135.34
02/10/2021	GL_JOURNAL	0000460002	75	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-291.22
02/19/2021	GL_BD_JRNL	0000460455	1846		01/31/2021/Transfer of appropriations to align Bud		1,077.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	138.71
03/30/2021	GL_JOURNAL	PAY0461897	15167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	138.71
04/28/2021	GL_JOURNAL	PAY0463201	16140	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	138.71
05/27/2021	GL_JOURNAL	PAY0465118	16346	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	132.31
06/28/2021	GL_JOURNAL	PAY0466702	16494	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	76.82
07/02/2021	GL_JOURNAL	SAL0466946	10906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	291.22
07/02/2021	GL_JOURNAL	SAL0466946	10907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-16.66
07/02/2021	GL_JOURNAL	SAL0466946	10908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-135.34

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									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>					
	0127	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2021	GL_JOURNAL	SAL0466946	10909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-135.35	
07/02/2021	GL_JOURNAL	SAL0466946	10910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-135.34	
07/02/2021	GL_JOURNAL	SAL0466946	10911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-116.60	
07/02/2021	GL_JOURNAL	SAL0466946	10912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-135.34	
Number of Transactions 21									Totals	451.74	1,077.00	0.00	0.00	625.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	595							1,568.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12242	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	10.40	
09/28/2020	GL_JOURNAL	PAY0454195	13800	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	88.92	
10/28/2020	GL_JOURNAL	PAY0455384	14185	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	76.72	
11/17/2020	GL_JOURNAL	SAL0456779	4368	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-75.36	
11/17/2020	GL_JOURNAL	SAL0456779	856	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-100.68	
01/28/2021	GL_JOURNAL	PAY0459296	14279	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	78.54	
02/08/2021	GL_JOURNAL	PAY0459810	2155	PAYROLL	01/31/2021/21-02-10SP					0.00	0.00	0.00	18.82	
02/19/2021	GL_BD_JRNL	0000460455	1847		01/31/2021/Transfer of appropriations to align Bud					-1,078.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14369	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	81.81	
03/30/2021	GL_JOURNAL	PAY0461897	15171	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	78.53	
04/28/2021	GL_JOURNAL	PAY0463201	16144	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	78.54	
05/10/2021	GL_JOURNAL	PAY0463831	4474	PAYROLL	04/30/2021/21-05-10SP					0.00	0.00	0.00	26.18	
05/27/2021	GL_JOURNAL	PAY0465118	16350	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	76.71	
06/28/2021	GL_JOURNAL	PAY0466702	16498	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	40.84	
Number of Transactions 15									Totals	10.03	490.00	0.00	0.00	479.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3421	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	598							384.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2618		01/31/2021/Transfer of appropriations to align Bud					-384.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5195	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-1.38

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

PeopleSoft GL
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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						
0127	00010	00	3421	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	1.38	0.00	0.00	0.00	-1.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3421	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	596	07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	19008	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19188	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19346	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	9.60
07/16/2021	GL_JOURNAL	SAL0467663	5196	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	-4.25
Number of Transactions 12									Totals	4.25	96.00	0.00	0.00	91.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	599	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,400.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	268.80
10/14/2020	GL_BD_JRNL	BAR0454850	536	10/14/2020/Transfer of appropriations for 5th Frid						-96.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	278.40
11/24/2020	GL_JOURNAL	PAY0457158	16551	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	268.80
12/28/2020	GL_JOURNAL	PAY0458309	16922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	259.20
01/28/2021	GL_JOURNAL	PAY0459296	16917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	249.60
02/09/2021	GL_JOURNAL	SAL0459915	3800	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	2565	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	9.60
02/10/2021	GL_JOURNAL	SAL0460019	5039	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	-38.40
02/10/2021	GL_JOURNAL	SAL0460019	5040	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	-28.80
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						
0127	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/19/2021	GL_BD_JRNL	0000460457	786											
					01/31/2021/Transfer of appropriations to align Bud				221.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16987	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	259.20	
03/30/2021	GL_JOURNAL	PAY0461897	17917	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	259.20	
04/28/2021	GL_JOURNAL	PAY0463201	19009	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	259.20	
05/27/2021	GL_JOURNAL	PAY0465118	19189	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	259.20	
06/28/2021	GL_JOURNAL	PAY0466702	19347	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	259.20	
07/16/2021	GL_JOURNAL	SAL0467663	5197	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-111.02	

Number of Transactions 18									Totals	63.22	2,525.00	0.00	0.00	2,461.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3421	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2808		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468336	407	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468302	1273	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	9.60	

Number of Transactions 4									Totals	-9.60	0.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3421	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	597		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16395	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	16804	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	16554	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	16925	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	16920	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	16990	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	17920	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	19012	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	19192	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	19350	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60	
07/16/2021	GL_JOURNAL	SAL0467663	5198	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-4.65	

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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Tran Type: All 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>						
0127	00010	00	3421	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	4.65	96.00	0.00	0.00	91.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	600	07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	12.80	
10/28/2020	GL_JOURNAL	PAY0455384	16798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	12.80	
11/24/2020	GL_JOURNAL	PAY0457158	16547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	12.80	
12/28/2020	GL_JOURNAL	PAY0458309	16917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	12.80	
01/28/2021	GL_JOURNAL	PAY0459296	16912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	12.80	
02/19/2021	GL_BD_JRNL	0000460457	787	01/31/2021/Transfer of appropriations to align Bud						32.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	17912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	12.80	
04/28/2021	GL_JOURNAL	PAY0463201	19004	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	12.80	
05/27/2021	GL_JOURNAL	PAY0465118	19184	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	12.80	
06/28/2021	GL_JOURNAL	PAY0466702	19342	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	12.80	
Number of Transactions 12									Totals	0.00	128.00	0.00	0.00	128.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3421	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	601	07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.88	
02/19/2021	GL_BD_JRNL	0000460457	2615	01/31/2021/Transfer of appropriations to align Bud						-67.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	19005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	19185	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.88	
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
06/28/2021	GL_JOURNAL	PAY0466702	19343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.88

Number of Transactions 12
Totals 0.20 29.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3421	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_BD_JRNL	0000458310	78	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16919	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	16914	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	788	01/31/2021/Transfer of appropriations to align Bud				67.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16984	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	17914	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	19006	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	19186	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	19344	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60

Number of Transactions 9
Totals -0.20 67.00 0.00 0.00 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	1780	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	789	01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	19007	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	19187	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19345	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0127	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	-0.40	38.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	602	07/01/2020/Load 2020-21 Board-Approved Original Bu					288.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	21109	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	21431	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
Number of Transactions 11									Totals	0.00	288.00	0.00	0.00	288.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1781	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18319	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19005	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	76	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-12.44	
02/19/2021	GL_BD_JRNL	0000460457	790	01/31/2021/Transfer of appropriations to align Bud					45.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	21110	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21283	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5.76	
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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Ledger Grp: EXPENSE --
Tran Type: All 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						
0127	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/28/2021	GL_JOURNAL	PAY0466702	21432	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	12.44	
Number of Transactions 19									Totals	16.20	45.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3441	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	605		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,448.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2616		01/31/2021/Transfer	of appropriations to align Bud			-3,448.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5199	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-12.06	
Number of Transactions 3									Totals	12.06	0.00	0.00	0.00	-12.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3441	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	603		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20503	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	20994	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	20878	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	21266	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	21243	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	791		01/31/2021/Transfer	of appropriations to align Bud			14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21282	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	22221	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	23334	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	23498	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	23650	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	5200	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-37.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00010	00	3441	1000	1110	01000	3202	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 13
Totals 1.15 876.00 0.00 0.00 874.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	606	07/01/2020/Load 2020-21 Board-Approved Original Bu					21,550.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20504	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,505.12
10/14/2020	GL_BD_JRNL	BAR0454850	667	10/14/2020/Transfer of appropriations for 5th Frid					-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20995	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,596.32
11/24/2020	GL_JOURNAL	PAY0457158	20879	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,505.12
12/28/2020	GL_JOURNAL	PAY0458309	21267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,413.92
01/28/2021	GL_JOURNAL	PAY0459296	21244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,322.72
02/09/2021	GL_JOURNAL	SAL0459915	3914	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	2678	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	91.20
02/10/2021	GL_JOURNAL	SAL0460019	5041	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-364.80
02/10/2021	GL_JOURNAL	SAL0460019	5042	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-273.60
02/19/2021	GL_BD_JRNL	0000460457	792	01/31/2021/Transfer of appropriations to align Bud					2,119.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21283	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,413.92
03/30/2021	GL_JOURNAL	PAY0461897	22222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,413.92
04/28/2021	GL_JOURNAL	PAY0463201	23335	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,413.92
05/27/2021	GL_JOURNAL	PAY0465118	23499	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,413.92
06/28/2021	GL_JOURNAL	PAY0466702	23651	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,413.92
07/16/2021	GL_JOURNAL	SAL0467663	5201	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-971.44

Number of Transactions 18
Totals -178.36 22,807.00 0.00 0.00 22,985.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3441	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2809	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468336	408	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468302	1274	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	91.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0127	00010	00	3441	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 4 Totals -91.20 0.00 0.00 0.00 91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3441	1000	3800	01000	3202	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	604	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20506	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	20997	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	20882	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	21270	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	21247	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	793	01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21286	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	22225	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	23338	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	23502	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	23654	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	5202	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-40.72

Number of Transactions 13 Totals 4.72 876.00 0.00 0.00 871.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	607	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	121.60
10/28/2020	GL_JOURNAL	PAY0455384	20991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	121.60
11/24/2020	GL_JOURNAL	PAY0457158	20875	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	121.60
12/28/2020	GL_JOURNAL	PAY0458309	21262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	121.60
01/28/2021	GL_JOURNAL	PAY0459296	21239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	121.60
02/19/2021	GL_BD_JRNL	0000460457	794	01/31/2021/Transfer of appropriations to align Bud			306.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	121.60
03/30/2021	GL_JOURNAL	PAY0461897	22217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	121.60
04/28/2021	GL_JOURNAL	PAY0463201	23330	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	121.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23494	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	121.60	
06/28/2021	GL_JOURNAL	PAY0466702	23646	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	121.60	
Number of Transactions 12							Totals	-48.00	1,168.00	0.00	0.00	1,216.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3441	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	608		07/01/2020/Load 2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20501	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	20992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	20876	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21240	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	2617		01/31/2021/Transfer of appropriations to align Bud			-599.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21279	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	23331	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	23495	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	23647	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 12							Totals	-10.60	263.00	0.00	0.00	273.60
<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>				
0127	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
12/28/2020	GL_BD_JRNL	0000458310	79		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21264	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	21241	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	795		01/31/2021/Transfer of appropriations to align Bud			602.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21280	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	22219	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	23332	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	23496	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	23648	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0127	00010	00	3441	3110 0000 01000 3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					

Number of Transactions 9 Totals -36.40 602.00 0.00 0.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1782	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	20993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	20877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	21265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	21242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	796	01/31/2021/Transfer of appropriations to align Bud				350.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	22220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.48
04/28/2021	GL_JOURNAL	PAY0463201	23333	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	36.48
05/27/2021	GL_JOURNAL	PAY0465118	23497	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	36.48
06/28/2021	GL_JOURNAL	PAY0466702	23649	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	36.48

Number of Transactions 12 Totals -14.80 350.00 0.00 0.00 364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	609	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	22987	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	22952	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	273.60
02/19/2021	GL_BD_JRNL	0000460457	797	01/31/2021/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	273.60
04/28/2021	GL_JOURNAL	PAY0463201	25432	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	273.60
05/27/2021	GL_JOURNAL	PAY0465118	25589	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0127	00010	00	3451	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/28/2021	GL_JOURNAL	PAY0466702	25732	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	273.60
Number of Transactions 12							Totals	-108.00	2,628.00	0.00	2,736.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
	07/02/2020	GL_BD_JRNL	0000449656	1783				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	22429	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	54.72
	10/28/2020	GL_JOURNAL	PAY0455384	22988	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	54.72
	11/24/2020	GL_JOURNAL	PAY0457158	22953	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	54.72
	12/28/2020	GL_JOURNAL	PAY0458309	23348	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	54.72
	01/28/2021	GL_JOURNAL	PAY0459296	23328	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	54.72
	02/10/2021	GL_JOURNAL	0000460002	77	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-118.20
	02/19/2021	GL_BD_JRNL	0000460457	798				01/31/2021/Transfer of appropriations to align Bud	407.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	23359	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	54.72
	03/30/2021	GL_JOURNAL	PAY0461897	24304	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	54.72
	04/28/2021	GL_JOURNAL	PAY0463201	25433	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	54.72
	05/27/2021	GL_JOURNAL	PAY0465118	25590	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	54.72
	06/28/2021	GL_JOURNAL	PAY0466702	25733	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	54.72
	07/02/2021	GL_JOURNAL	SAL0466946	10919	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-54.72
	07/02/2021	GL_JOURNAL	SAL0466946	10920	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-54.72
	07/02/2021	GL_JOURNAL	SAL0466946	10921	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-54.72
	07/02/2021	GL_JOURNAL	SAL0466946	10922	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-54.72
	07/02/2021	GL_JOURNAL	SAL0466946	10923	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-54.72
	07/02/2021	GL_JOURNAL	SAL0466946	10924	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	118.20
Number of Transactions 19							Totals	133.40	407.00	0.00	273.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
	07/02/2020	GL_BD_JRNL	ORG0449644	612				07/01/2020/Load 2020-21 Board-Approved Original Bu	70,456.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460461	1530				01/31/2021/Transfer of appropriations to align Bud	-70,456.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	5203	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-251.74

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
0127	00010	00	3461	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Totals 251.74 0.00 0.00 0.00 -251.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3461	1000	1110	01000	3202	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	610	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	24609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	352	01/31/2021/Transfer of appropriations to align Bud			1,838.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	27653	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	27801	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	27947	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,248.80
07/16/2021	GL_JOURNAL	SAL0467663	5204	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-775.32

Number of Transactions 13 Totals -1,703.88 19,452.00 0.00 0.00 21,155.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	613	07/01/2020/Load 2020-21 Board-Approved Original Bu			440,350.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	42,496.80
10/14/2020	GL_BD_JRNL	BAR0454850	798	10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	44,731.20
11/24/2020	GL_JOURNAL	PAY0457158	25201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	43,881.60
12/28/2020	GL_JOURNAL	PAY0458309	25605	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	42,243.60
01/28/2021	GL_JOURNAL	PAY0459296	25563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	42,772.80
02/09/2021	GL_JOURNAL	SAL0459915	4028	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	849.60
02/09/2021	GL_JOURNAL	SAL0459915	2791	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	849.60
02/10/2021	GL_JOURNAL	SAL0460019	5043	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-8,438.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/10/2021	GL_JOURNAL	SAL0460019	5044	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	353		01/31/2021/Transfer of appropriations to align Bud				-927.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27654	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27802	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5205	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
Number of Transactions 18							Totals		18,920.01	421,809.00	0.00	0.00	402,888.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3461	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2810		05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468336	409	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1275	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00			
Number of Transactions 4							Totals		-877.20	0.00	0.00	0.00	877.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3461	1000	3800	01000	3202	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	611		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	354		01/31/2021/Transfer of appropriations to align Bud				-4,573.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25575	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27657	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27805	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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>				
	0127	00010	00	3461	1000	3800	01000	3202	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	27951	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	877.20	
07/16/2021	GL_JOURNAL	SAL0467663	5206	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00	0.00	0.00	-849.82	
Number of Transactions 13								Totals	5,229.22	13,041.00	0.00	0.00	7,811.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	614		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	24606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,812.82	
10/28/2020	GL_JOURNAL	PAY0455384	25178	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,812.82	
11/24/2020	GL_JOURNAL	PAY0457158	25197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,812.82	
12/28/2020	GL_JOURNAL	PAY0458309	25600	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,812.82	
01/28/2021	GL_JOURNAL	PAY0459296	25558	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,998.42	
02/19/2021	GL_BD_JRNL	0000460461	355		01/31/2021/Transfer	of appropriations to align	Bud		8,322.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,998.42	
03/30/2021	GL_JOURNAL	PAY0461897	26515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,998.42	
04/28/2021	GL_JOURNAL	PAY0463201	27649	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,998.42	
05/27/2021	GL_JOURNAL	PAY0465118	27797	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,998.42	
06/28/2021	GL_JOURNAL	PAY0466702	27943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,998.42	
Number of Transactions 12								Totals	-3,305.80	25,936.00	0.00	0.00	29,241.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3461	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	615		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	24607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	227.52
10/28/2020	GL_JOURNAL	PAY0455384	25179	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	227.52
11/24/2020	GL_JOURNAL	PAY0457158	25198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	227.52
12/28/2020	GL_JOURNAL	PAY0458309	25601	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	227.52
01/28/2021	GL_JOURNAL	PAY0459296	25559	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	241.92
02/19/2021	GL_BD_JRNL	0000460461	1529		01/31/2021/Transfer	of appropriations to align	Bud		-13,833.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	241.92
03/30/2021	GL_JOURNAL	PAY0461897	26516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	241.92

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

PeopleSoft GL
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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					
0127	00010	00	3461	3110	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	27650	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	241.92	
05/27/2021	GL_JOURNAL	PAY0465118	27798	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	241.92	
06/28/2021	GL_JOURNAL	PAY0466702	27944	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	241.92	
Number of Transactions 12							Totals		1,419.40	3,781.00	0.00	0.00	2,361.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
12/28/2020	GL_BD_JRNL	0000458310	80		12/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25602	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460461	356		01/31/2021/	Transfer of appropriations to align Bud			12,089.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25569	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	27651	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	27799	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	27945	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,686.00	
Number of Transactions 9							Totals		335.00	12,089.00	0.00	0.00	11,754.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1784		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24608	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,248.00	
10/28/2020	GL_JOURNAL	PAY0455384	25180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,248.00	
11/24/2020	GL_JOURNAL	PAY0457158	25199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,248.00	
12/28/2020	GL_JOURNAL	PAY0458309	25603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,248.00	
01/28/2021	GL_JOURNAL	PAY0459296	25561	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,289.76	
02/19/2021	GL_BD_JRNL	0000460461	357		01/31/2021/	Transfer of appropriations to align Bud			9,788.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,289.76	
03/30/2021	GL_JOURNAL	PAY0461897	26518	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,289.76	
04/28/2021	GL_JOURNAL	PAY0463201	27652	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,289.76	
05/27/2021	GL_JOURNAL	PAY0465118	27800	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,289.76	

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

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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			
0127	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
06/28/2021	GL_JOURNAL	PAY0466702	27946	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,289.76
Number of Transactions 12							Totals	-2,942.56	9,788.00	0.00	12,730.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
07/02/2020	GL_BD_JRNL	ORG0449644	616	07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,977.60
10/28/2020	GL_JOURNAL	PAY0455384	27162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,977.60
11/24/2020	GL_JOURNAL	PAY0457158	27260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,977.60
12/28/2020	GL_JOURNAL	PAY0458309	27671	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,977.60
01/28/2021	GL_JOURNAL	PAY0459296	27633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,304.00
02/19/2021	GL_BD_JRNL	0000460461	358	01/31/2021/Transfer of appropriations to align Bud			-1,333.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27635	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,304.00
03/30/2021	GL_JOURNAL	PAY0461897	28589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,304.00
04/28/2021	GL_JOURNAL	PAY0463201	29739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,304.00
05/27/2021	GL_JOURNAL	PAY0465118	29880	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,304.00
06/28/2021	GL_JOURNAL	PAY0466702	30014	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,304.00
Number of Transactions 12							Totals	-225.40	51,509.00	0.00	51,734.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
07/02/2020	GL_BD_JRNL	0000449656	1785	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,380.24
10/28/2020	GL_JOURNAL	PAY0455384	27163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,380.24
11/24/2020	GL_JOURNAL	PAY0457158	27261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,380.24
12/28/2020	GL_JOURNAL	PAY0458309	27672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,380.24
01/28/2021	GL_JOURNAL	PAY0459296	27634	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,419.84
02/10/2021	GL_JOURNAL	0000460002	78	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2,981.32
02/19/2021	GL_BD_JRNL	0000460461	359	01/31/2021/Transfer of appropriations to align Bud			9,218.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,419.84
03/30/2021	GL_JOURNAL	PAY0461897	28590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,419.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3471	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
04/28/2021	GL_JOURNAL	PAY0463201	29740	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		1,419.84	
05/27/2021	GL_JOURNAL	PAY0465118	29881	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		1,419.84	
06/28/2021	GL_JOURNAL	PAY0466702	30015	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		1,419.83	
07/02/2021	GL_JOURNAL	SAL0466946	10925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	10926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	10927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	10928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	10929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	10930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		2,981.32	
Number of Transactions 19						Totals	2,118.81	9,218.00	0.00	0.00	7,099.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	619				07/01/2020/Load 2020-21 Board-Approved Original Bu	187.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28810	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.53
10/28/2020	GL_JOURNAL	PAY0455384	29458	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.53
11/24/2020	GL_JOURNAL	PAY0457158	29582	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.53
12/28/2020	GL_JOURNAL	PAY0458309	29998	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.53
01/28/2021	GL_JOURNAL	PAY0459296	29949	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.53
02/19/2021	GL_BD_JRNL	0000460463	1352				01/31/2021/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29948	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.53
03/30/2021	GL_JOURNAL	PAY0461897	30949	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.53
04/28/2021	GL_JOURNAL	PAY0463201	32143	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.53
05/27/2021	GL_JOURNAL	PAY0465118	32276	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.53
06/28/2021	GL_JOURNAL	PAY0466702	32412	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.53
07/16/2021	GL_JOURNAL	SAL0467663	5187	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-0.64
Number of Transactions 13						Totals	0.34	15.00	0.00	0.00	14.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3501	1000	1110	01000	3202	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	617				07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00	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	
0127	00010	00	3501	1000	1110	01000	3202	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
07/29/2020	GL_JOURNAL	PAY0451687	9784	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	3.93	
08/27/2020	GL_JOURNAL	PAY0453104	14791	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	3.92	
09/28/2020	GL_JOURNAL	PAY0454195	28811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3.93	
10/28/2020	GL_JOURNAL	PAY0455384	29459	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3.92	
11/24/2020	GL_JOURNAL	PAY0457158	29583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3.93	
12/28/2020	GL_JOURNAL	PAY0458309	29999	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3.93	
01/28/2021	GL_JOURNAL	PAY0459296	29950	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3.93	
02/19/2021	GL_BD_JRNL	0000460463	2636		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29949	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.92	
03/30/2021	GL_JOURNAL	PAY0461897	30950	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.93	
04/28/2021	GL_JOURNAL	PAY0463201	32144	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3.93	
05/27/2021	GL_JOURNAL	PAY0465118	32277	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3.93	
06/28/2021	GL_JOURNAL	PAY0466702	32413	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3.93	
07/16/2021	GL_JOURNAL	SAL0467663	5188	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-1.98	
Number of Transactions 15						Totals		1.85	47.00	0.00	45.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
0127	00010	00	3501	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	620						1,061.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9785	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	61.95
08/27/2020	GL_JOURNAL	PAY0453104	14792	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	63.31
09/28/2020	GL_JOURNAL	PAY0454195	28812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	118.48
10/14/2020	GL_BD_JRNL	BAR0454850	274		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29460	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	121.24
11/09/2020	GL_JOURNAL	PAY0456097	2132	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.93
11/24/2020	GL_JOURNAL	PAY0457158	29584	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	114.03
12/08/2020	GL_JOURNAL	PAY0457726	2022	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.75
12/16/2020	GL_JOURNAL	SAL0458062	183	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	7.29
12/16/2020	GL_JOURNAL	SAL0458062	169	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	5.77
12/28/2020	GL_JOURNAL	PAY0458309	30000	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	110.63
01/07/2021	GL_JOURNAL	PAY0458510	1694	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.28
01/28/2021	GL_JOURNAL	PAY0459296	29951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	112.68
02/08/2021	GL_JOURNAL	PAY0459810	2628	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.02
02/09/2021	GL_JOURNAL	SAL0459915	2902	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/09/2021	GL_JOURNAL	SAL0459915	1321	PAY0458309	12/30/2020/Transfer					
					salaries and benefits for vari	0.00	0.00	0.00	4.30	
02/10/2021	GL_JOURNAL	SAL0460019	5045	Jul-Dec 20	12/30/2020/Transfer					
					salaries and benefit expenses	0.00	0.00	0.00	-15.47	
02/10/2021	GL_JOURNAL	SAL0460019	5046	Jul-Dec 20	12/30/2020/Transfer					
					salaries and benefit expenses	0.00	0.00	0.00	-10.27	
02/19/2021	GL_BD_JRNL	0000460463	2637		01/31/2021/Transfer					
					of appropriations to align Bud	236.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29950	PAYROLL	02/28/2021/21-02-26AL					
					Payroll/21-02-26AL Payroll	0.00	0.00	0.00	110.99	
03/08/2021	GL_JOURNAL	PAY0461136	3375	PAYROLL	02/28/2021/21-03-10SP					
					Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.92	
03/30/2021	GL_JOURNAL	PAY0461897	30951	PAYROLL	03/31/2021/21-03-31AL					
					Payroll/21-03-31AL Payroll	0.00	0.00	0.00	111.04	
04/08/2021	GL_JOURNAL	PAY0462267	3634	PAYROLL	03/31/2021/21-04-09SP					
					Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.02	
04/28/2021	GL_JOURNAL	PAY0463201	32145	PAYROLL	04/30/2021/21-04-30AL					
					Payroll/21-04-30AL Payroll	0.00	0.00	0.00	110.83	
05/10/2021	GL_JOURNAL	PAY0463831	5387	PAYROLL	04/30/2021/21-05-10SP					
					Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.69	
05/27/2021	GL_JOURNAL	PAY0465118	32278	PAYROLL	05/31/2021/21-05-28AL					
					Payroll/21-05-28AL Payroll	0.00	0.00	0.00	112.10	
06/09/2021	GL_JOURNAL	PAY0465725	5535	PAYROLL	05/31/2021/21-06-10SP					
					Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2.24	
06/28/2021	GL_JOURNAL	PAY0466702	32414	PAYROLL	06/30/2021/21-06-30AL					
					Payroll/21-06-30AL Payroll	0.00	0.00	0.00	112.85	
07/16/2021	GL_JOURNAL	SAL0467663	5189	No Jrnl Ref	06/30/2021/Transfer					
					2020-21 teacher salary expense	0.00	0.00	0.00	-51.77	
Number of Transactions 30						Totals	38.87	1,252.00	0.00	1,213.13
<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>		
0127	00010	00	3501	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_BD_JRNL	0000466970	2811		05/31/2021/To open					
					zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1276	No Jrnl Ref	05/31/2021/Transfer					
					salaries and benefits from res	0.00	0.00	0.00	4.30	
07/23/2021	GL_JOURNAL	SAL0468336	410	No Jrnl Ref	05/31/2021/Reverse					
					SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-4.30	
07/23/2021	GL_JOURNAL	SAL0468302	1276	No Jrnl Ref	06/30/2021/Transfer					
					salaries and benefits from res	0.00	0.00	0.00	4.30	
Number of Transactions 4						Totals	-4.30	0.00	0.00	4.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3501	1000	3800	01000	3202	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	618		07/01/2020/Load					
					2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9787	PAYROLL	07/31/2020/20-07-31AL					
					Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	14794	PAYROLL	08/31/2020/20-08-31AL					
					Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	28815	PAYROLL	09/30/2020/20-09-30AL					
					Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	29464	PAYROLL	10/31/2020/20-10-30AL					
					Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3501	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29588	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.30	
12/28/2020	GL_JOURNAL	PAY0458309	30004	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.31	
01/28/2021	GL_JOURNAL	PAY0459296	29956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460463	2638		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	30958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	32151	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.30	
05/27/2021	GL_JOURNAL	PAY0465118	32285	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.30	
06/28/2021	GL_JOURNAL	PAY0466702	32421	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.30	
07/16/2021	GL_JOURNAL	SAL0467663	5190	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-2.17	
Number of Transactions 15							Totals	2.54	52.00	0.00	0.00	49.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	621		07/01/2020/Load 2020-21	Board-Approved Original Bu		90.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9782	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.26	
08/27/2020	GL_JOURNAL	PAY0453104	14789	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.26	
09/28/2020	GL_JOURNAL	PAY0454195	28806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.20	
10/28/2020	GL_JOURNAL	PAY0455384	29453	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.27	
11/24/2020	GL_JOURNAL	PAY0457158	29579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.27	
12/28/2020	GL_JOURNAL	PAY0458309	29994	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.27	
01/28/2021	GL_JOURNAL	PAY0459296	29945	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.27	
02/19/2021	GL_BD_JRNL	0000460463	2639		01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.27	
03/30/2021	GL_JOURNAL	PAY0461897	30944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.28	
04/28/2021	GL_JOURNAL	PAY0463201	32139	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.27	
05/27/2021	GL_JOURNAL	PAY0465118	32272	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.27	
06/28/2021	GL_JOURNAL	PAY0466702	32407	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.27	
Number of Transactions 14							Totals	-0.16	83.00	0.00	0.00	83.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3501	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00010	00	3501	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	622								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			57.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28807	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29455	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29580	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	29995	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29946	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460463	1351					01/31/2021/Transfer of appropriations to align Bud	-43.00		
02/25/2021	GL_JOURNAL	PAY0460755	29945	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30945	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32140	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32273	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32409	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		
Number of Transactions 12						Totals	0.30	14.00	0.00	0.00	13.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/28/2020	GL_BD_JRNL	0000458310	81					12/31/2020/Open zero dollar strings/	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	29996	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29947	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2640					01/31/2021/Transfer of appropriations to align Bud	26.00		
02/25/2021	GL_JOURNAL	PAY0460755	29946	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30946	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32141	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32274	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32410	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		
Number of Transactions 9						Totals	0.43	26.00	0.00	0.00	25.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1786					07/01/2020/Open zero dollar strings/	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9783	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	3501	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.26		
10/28/2020	GL_JOURNAL	PAY0455384	29457	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	29581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.27		
12/04/2020	GL_JOURNAL	SAL0457631	39	120315	12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	2.53		
12/16/2020	GL_JOURNAL	SAL0458062	100	Jul-Sept	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	-2.61		
12/28/2020	GL_JOURNAL	PAY0458309	29997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.27		
01/28/2021	GL_JOURNAL	PAY0459296	29948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.27		
02/19/2021	GL_BD_JRNL	0000460463	2641		01/31/2021/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.26		
03/30/2021	GL_JOURNAL	PAY0461897	30947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.27		
04/28/2021	GL_JOURNAL	PAY0463201	32142	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	32275	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.26		
06/28/2021	GL_JOURNAL	PAY0466702	32411	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.27		
Number of Transactions 15						Totals	-0.20	15.00	0.00	0.00	15.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	623				07/01/2020/Load 2020-21 Board-Approved Original Bu	54.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11391	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.20
08/03/2020	GL_JOURNAL	PAY0451987	2030	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.72
08/27/2020	GL_JOURNAL	PAY0453104	16878	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.71
09/28/2020	GL_JOURNAL	PAY0454195	31253	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.16
10/28/2020	GL_JOURNAL	PAY0455384	31994	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.42
11/24/2020	GL_JOURNAL	PAY0457158	32051	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.46
12/08/2020	GL_JOURNAL	PAY0457726	2375	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	32519	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.69
01/28/2021	GL_JOURNAL	PAY0459296	32498	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.43
02/19/2021	GL_BD_JRNL	0000460463	2642				01/31/2021/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32527	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.44
03/30/2021	GL_JOURNAL	PAY0461897	33695	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.44
04/28/2021	GL_JOURNAL	PAY0463201	35102	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.43
05/27/2021	GL_JOURNAL	PAY0465118	35253	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.17
06/28/2021	GL_JOURNAL	PAY0466702	35414	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.76

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

PeopleSoft GL
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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		
0127	00010	00	3502	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 16
Totals 1.82 58.00 0.00 0.00 56.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

07/02/2020	GL_BD_JRNL	0000449656	1787	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16880	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	31254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.88
10/28/2020	GL_JOURNAL	PAY0455384	31996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.89
11/24/2020	GL_JOURNAL	PAY0457158	32052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.88
12/28/2020	GL_JOURNAL	PAY0458309	32520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.76
01/28/2021	GL_JOURNAL	PAY0459296	32499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.88
02/10/2021	GL_JOURNAL	0000460002	79	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1.90
02/19/2021	GL_BD_JRNL	0000460463	2643	01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.91
03/30/2021	GL_JOURNAL	PAY0461897	33696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.91
04/28/2021	GL_JOURNAL	PAY0463201	35103	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.91
05/27/2021	GL_JOURNAL	PAY0465118	35255	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.86
06/28/2021	GL_JOURNAL	PAY0466702	35416	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.50
07/02/2021	GL_JOURNAL	SAL0466946	10931	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	10932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.76
07/02/2021	GL_JOURNAL	SAL0466946	10933	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	10934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.89
07/02/2021	GL_JOURNAL	SAL0466946	10935	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	10936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.11
07/02/2021	GL_JOURNAL	SAL0466946	10937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.90

Number of Transactions 21
Totals 2.91 7.00 0.00 0.00 4.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449644	624	07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16881	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.06

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31256	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.59	
10/28/2020	GL_JOURNAL	PAY0455384	31998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.49	
11/17/2020	GL_JOURNAL	SAL0456779	857	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.65	
11/17/2020	GL_JOURNAL	SAL0456779	4369	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.49	
01/28/2021	GL_JOURNAL	PAY0459296	32503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.52	
02/08/2021	GL_JOURNAL	PAY0459810	3101	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.12	
02/19/2021	GL_BD_JRNL	0000460463	2644		01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	33700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.51	
04/28/2021	GL_JOURNAL	PAY0463201	35107	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.52	
05/10/2021	GL_JOURNAL	PAY0463831	6356	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.17	
05/27/2021	GL_JOURNAL	PAY0465118	35259	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.50	
06/28/2021	GL_JOURNAL	PAY0466702	35420	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.27	
Number of Transactions 15							Totals	-0.14	3.00	0.00	0.00	3.14

<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>				
0127	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	627		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,934.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11263	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	73.11	
11/09/2020	GL_JOURNAL	PWC0456114	300	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	73.11	
12/08/2020	GL_JOURNAL	PWC0457747	2931	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	73.11	
01/07/2021	GL_JOURNAL	PWC0458525	1617	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	73.11	
02/09/2021	GL_JOURNAL	PWC0459847	8273	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	73.11	
02/19/2021	GL_BD_JRNL	0000460463	1350		01/31/2021/Transfer of appropriations to align Bud			-8,203.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	852	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	73.11	
04/08/2021	GL_JOURNAL	PWC0462277	888	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	73.11	
05/10/2021	GL_JOURNAL	PWC0463879	2833	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	73.11	
06/09/2021	GL_JOURNAL	PWC0465732	17303	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	73.11	
07/09/2021	GL_JOURNAL	PWC0467256	697	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	73.11	
07/16/2021	GL_JOURNAL	SAL0467663	5191	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-30.72	
Number of Transactions 13							Totals	30.62	731.00	0.00	0.00	700.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3601	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	625						2,084.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4682	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	187.65		
09/10/2020	GL_JOURNAL	PWC0453518	9439	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	187.65		
10/14/2020	GL_JOURNAL	PWC0454849	11264	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	187.65		
11/09/2020	GL_JOURNAL	PWC0456114	301	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	187.65		
12/08/2020	GL_JOURNAL	PWC0457747	2932	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	187.65		
01/07/2021	GL_JOURNAL	PWC0458525	1618	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	187.65		
02/09/2021	GL_JOURNAL	PWC0459847	8274	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	187.65		
02/19/2021	GL_BD_JRNL	0000460463	2645		01/31/2021/Transfer of appropriations to align Bud				168.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	853	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	187.65		
04/08/2021	GL_JOURNAL	PWC0462277	889	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	187.65		
05/10/2021	GL_JOURNAL	PWC0463879	2834	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	187.65		
06/09/2021	GL_JOURNAL	PWC0465732	17304	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	187.65		
07/09/2021	GL_JOURNAL	PWC0467256	698	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	187.65		
07/16/2021	GL_JOURNAL	SAL0467663	5192	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-94.63		
Number of Transactions 15									Totals	94.83	2,252.00	0.00	0.00	2,157.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	628						50,719.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4683	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2,960.27
09/10/2020	GL_JOURNAL	PWC0453518	9440	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3,025.97
10/14/2020	GL_JOURNAL	PWC0454849	11265	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	5,662.43
10/14/2020	GL_BD_JRNL	BAR0454850	405		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	302	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	44.52
11/09/2020	GL_JOURNAL	PWC0456114	303	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	150.20
11/09/2020	GL_JOURNAL	PWC0456114	304	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5,650.57
12/08/2020	GL_JOURNAL	PWC0457747	2933	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	35.62
12/08/2020	GL_JOURNAL	PWC0457747	2934	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	48.97
12/08/2020	GL_JOURNAL	PWC0457747	2935	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	5,400.28
12/16/2020	GL_JOURNAL	SAL0458062	170	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	275.63
12/16/2020	GL_JOURNAL	SAL0458062	184	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	348.54
01/07/2021	GL_JOURNAL	PWC0458525	1619	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	13.36
01/07/2021	GL_JOURNAL	PWC0458525	1620	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	44.52

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1621	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	5,243.44	
02/09/2021	GL_JOURNAL	PWC0459847	8275	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.07	
02/09/2021	GL_JOURNAL	PWC0459847	8276	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.97	
02/09/2021	GL_JOURNAL	PWC0459847	8277	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	5,346.32	
02/09/2021	GL_JOURNAL	SAL0459915	2085	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	SAL0459915	3294	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	205.68	
02/10/2021	GL_JOURNAL	SAL0460019	5047	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-739.31	
02/10/2021	GL_JOURNAL	SAL0460019	5048	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-491.55	
02/19/2021	GL_BD_JRNL	0000460463	2646		01/31/2021/Transfer of appropriations to align Bud		11,267.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	854	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.62	
03/08/2021	GL_JOURNAL	PWC0461158	855	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	44.52	
03/08/2021	GL_JOURNAL	PWC0461158	856	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5,267.78	
04/08/2021	GL_JOURNAL	PWC0462277	890	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	891	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.97	
04/08/2021	GL_JOURNAL	PWC0462277	892	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5,267.78	
05/10/2021	GL_JOURNAL	PWC0463879	2835	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	31.16	
05/10/2021	GL_JOURNAL	PWC0463879	2836	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	80.72	
05/10/2021	GL_JOURNAL	PWC0463879	2837	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5,267.78	
06/09/2021	GL_JOURNAL	PWC0465732	17305	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	89.63	
06/09/2021	GL_JOURNAL	PWC0465732	17306	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	107.55	
06/09/2021	GL_JOURNAL	PWC0465732	17307	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5,267.78	
07/09/2021	GL_JOURNAL	PWC0467256	699	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	125.48	
07/09/2021	GL_JOURNAL	PWC0467256	700	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5,267.78	
07/16/2021	GL_JOURNAL	SAL0467663	5193	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,474.44	
Number of Transactions 39						Totals	1,870.64	59,859.00	0.00	0.00	57,988.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3601	1000	3800	01000	3202	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	626				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	4684	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	205.68
09/10/2020	GL_JOURNAL	PWC0453518	9441	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	205.68
10/14/2020	GL_JOURNAL	PWC0454849	11266	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	205.68
11/09/2020	GL_JOURNAL	PWC0456114	305	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	205.68
12/08/2020	GL_JOURNAL	PWC0457747	2936	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	205.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0127	00010	00	3601	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1622	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	205.68		
02/09/2021	GL_JOURNAL	PWC0459847	8278	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	205.68		
02/19/2021	GL_BD_JRNL	0000460463	2647		01/31/2021/Transfer of appropriations to align Bud		341.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	857	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	205.68		
04/08/2021	GL_JOURNAL	PWC0462277	893	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	205.68		
05/10/2021	GL_JOURNAL	PWC0463879	2838	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	205.68		
06/09/2021	GL_JOURNAL	PWC0465732	17308	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	205.68		
07/09/2021	GL_JOURNAL	PWC0467256	701	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	205.68		
07/16/2021	GL_JOURNAL	SAL0467663	5194	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-103.72		
Number of Transactions 15						Totals		103.56	2,468.00	0.00	0.00	2,364.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	629				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4685	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	251.38
09/10/2020	GL_JOURNAL	PWC0453518	9442	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	251.38
10/14/2020	GL_JOURNAL	PWC0454849	11267	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	93.04
10/14/2020	GL_JOURNAL	PWC0454849	11268	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	251.38
11/09/2020	GL_JOURNAL	PWC0456114	306	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	96.37
11/09/2020	GL_JOURNAL	PWC0456114	307	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	251.38
12/08/2020	GL_JOURNAL	PWC0457747	2937	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	96.37
12/08/2020	GL_JOURNAL	PWC0457747	2938	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	251.38
01/07/2021	GL_JOURNAL	PWC0458525	1623	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	96.37
01/07/2021	GL_JOURNAL	PWC0458525	1624	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	251.38
02/09/2021	GL_JOURNAL	PWC0459847	8279	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	96.37
02/09/2021	GL_JOURNAL	PWC0459847	8280	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	251.38
02/19/2021	GL_BD_JRNL	0000460463	2648		01/31/2021/Transfer of appropriations to align Bud		-341.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	858	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	96.37
03/08/2021	GL_JOURNAL	PWC0461158	859	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	251.38
04/08/2021	GL_JOURNAL	PWC0462277	894	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	96.37
04/08/2021	GL_JOURNAL	PWC0462277	895	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	251.38
05/10/2021	GL_JOURNAL	PWC0463879	2839	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	96.37
05/10/2021	GL_JOURNAL	PWC0463879	2840	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	251.38
06/09/2021	GL_JOURNAL	PWC0465732	17309	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	96.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/09/2021	GL_JOURNAL	PWC0465732	17310	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	251.38	
07/09/2021	GL_JOURNAL	PWC0467256	702	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	96.37	
07/09/2021	GL_JOURNAL	PWC0467256	703	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	251.38	
Number of Transactions 24						Totals	0.07	3,977.00	0.00	3,976.93
<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>		
0127	00010	00	3601	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	630		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,705.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11269	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	65.51	
11/09/2020	GL_JOURNAL	PWC0456114	308	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	65.51	
12/08/2020	GL_JOURNAL	PWC0457747	2939	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	65.51	
01/07/2021	GL_JOURNAL	PWC0458525	1625	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	65.51	
02/09/2021	GL_JOURNAL	PWC0459847	8281	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	65.51	
02/19/2021	GL_BD_JRNL	0000460463	1353		01/31/2021/Transfer of appropriations to align Bud	-2,050.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	860	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	65.51	
04/08/2021	GL_JOURNAL	PWC0462277	896	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	65.51	
05/10/2021	GL_JOURNAL	PWC0463879	2841	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	65.51	
06/09/2021	GL_JOURNAL	PWC0465732	17311	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	65.51	
07/09/2021	GL_JOURNAL	PWC0467256	704	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	65.51	
Number of Transactions 12						Totals	-0.10	655.00	0.00	655.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
12/28/2020	GL_BD_JRNL	0000458316	30		12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1626	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	174.62	
02/09/2021	GL_JOURNAL	PWC0459847	8282	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	174.62	
02/19/2021	GL_BD_JRNL	0000460463	2649		01/31/2021/Transfer of appropriations to align Bud	1,222.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	861	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	174.62	
04/08/2021	GL_JOURNAL	PWC0462277	897	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	174.62	
05/10/2021	GL_JOURNAL	PWC0463879	2842	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	174.62	
06/09/2021	GL_JOURNAL	PWC0465732	17312	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	174.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

0127 00010 00 3601 3110 0000 01000 3401 2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

07/09/2021	GL_JOURNAL	PWC0467256	705	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	174.62
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Number of Transactions 9						Totals			-0.34	1,222.00	0.00	0.00	1,222.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0127 00010 00 3601 3140 0000 01000 3402 2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

07/02/2020	GL_BD_JRNL	0000449656	1788		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4686	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	124.75
10/14/2020	GL_JOURNAL	PWC0454849	11270	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	60.54
11/09/2020	GL_JOURNAL	PWC0456114	309	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	60.54
12/04/2020	GL_JOURNAL	SAL0457631	40	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00	0.00	121.09
12/08/2020	GL_JOURNAL	PWC0457747	2940	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	60.54
12/16/2020	GL_JOURNAL	SAL0458062	101	Jul-Sept	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-124.75
01/07/2021	GL_JOURNAL	PWC0458525	1627	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	60.54
02/09/2021	GL_JOURNAL	PWC0459847	8283	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	60.54
02/19/2021	GL_BD_JRNL	0000460463	2650		01/31/2021/Transfer of appropriations to align Bud				727.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	862	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	60.54
04/08/2021	GL_JOURNAL	PWC0462277	898	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	60.54
05/10/2021	GL_JOURNAL	PWC0463879	2843	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	60.54
06/09/2021	GL_JOURNAL	PWC0465732	17313	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	60.54
07/09/2021	GL_JOURNAL	PWC0467256	706	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	60.54

Number of Transactions 15						Totals			0.51	727.00	0.00	0.00	726.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0127 00010 00 3602 2700 0000 01000 3405 2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

07/02/2020	GL_BD_JRNL	ORG0449644	631		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,595.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6676	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	9.76
08/11/2020	GL_JOURNAL	PWC0452443	6677	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	34.44
09/10/2020	GL_JOURNAL	PWC0453518	4483	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	129.26
10/14/2020	GL_JOURNAL	PWC0454849	1203	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	294.43
11/09/2020	GL_JOURNAL	PWC0456114	8675	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	259.77
12/08/2020	GL_JOURNAL	PWC0457747	6085	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	6.93

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

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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			
0127	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6086	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	261.33	
01/07/2021	GL_JOURNAL	PWC0458525	4693	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	223.80	
02/09/2021	GL_JOURNAL	PWC0459847	11669	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	259.77	
02/19/2021	GL_BD_JRNL	0000460463	2651		01/31/2021/Transfer of appropriations to align Bud		183.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4345	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	259.77	
04/08/2021	GL_JOURNAL	PWC0462277	4628	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	259.77	
05/10/2021	GL_JOURNAL	PWC0463879	8045	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	259.77	
06/09/2021	GL_JOURNAL	PWC0465732	2954	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	247.78	
07/09/2021	GL_JOURNAL	PWC0467256	5531	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	179.84	
Number of Transactions 16						Totals	91.58	2,778.00	0.00	0.00	2,686.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1789		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4484	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	5.20	
10/14/2020	GL_JOURNAL	PWC0454849	1204	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	42.28	
11/09/2020	GL_JOURNAL	PWC0456114	8676	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	42.28	
12/08/2020	GL_JOURNAL	PWC0457747	6087	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	42.28	
01/07/2021	GL_JOURNAL	PWC0458525	4694	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	36.43	
02/09/2021	GL_JOURNAL	PWC0459847	11670	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	42.28	
02/10/2021	GL_JOURNAL	0000460002	80	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-90.98	
02/19/2021	GL_BD_JRNL	0000460463	2652		01/31/2021/Transfer of appropriations to align Bud		336.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4346	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	43.33	
04/08/2021	GL_JOURNAL	PWC0462277	4629	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	43.33	
05/10/2021	GL_JOURNAL	PWC0463879	8046	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	43.33	
06/09/2021	GL_JOURNAL	PWC0465732	2955	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	41.33	
07/02/2021	GL_JOURNAL	SAL0466946	10938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-42.28	
07/02/2021	GL_JOURNAL	SAL0466946	10939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-36.43	
07/02/2021	GL_JOURNAL	SAL0466946	10940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-42.28	
07/02/2021	GL_JOURNAL	SAL0466946	10941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-42.28	
07/02/2021	GL_JOURNAL	SAL0466946	10942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-42.28	
07/02/2021	GL_JOURNAL	SAL0466946	10943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.20	
07/02/2021	GL_JOURNAL	SAL0466946	10944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	90.98	
07/09/2021	GL_JOURNAL	PWC0467256	5532	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	24.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0127	00010	00	3602	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 21 Totals 140.68 336.00 0.00 0.00 195.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3602	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	632						490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4485	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.25
10/14/2020	GL_JOURNAL	PWC0454849	1205	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	27.78
11/09/2020	GL_JOURNAL	PWC0456114	8677	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	23.97
11/17/2020	GL_JOURNAL	SAL0456779	4370	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-11.25
11/17/2020	GL_JOURNAL	SAL0456779	858	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-12.72
02/09/2021	GL_JOURNAL	PWC0459847	11671	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	5.88
02/09/2021	GL_JOURNAL	PWC0459847	11672	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	24.54
02/19/2021	GL_BD_JRNL	0000460463	2653		01/31/2021/Transfer of appropriations to align Bud				-306.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4347	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1.02
03/08/2021	GL_JOURNAL	PWC0461158	4348	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	24.54
04/08/2021	GL_JOURNAL	PWC0462277	4630	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	24.54
05/10/2021	GL_JOURNAL	PWC0463879	8047	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	8.18
05/10/2021	GL_JOURNAL	PWC0463879	8048	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	24.54
06/09/2021	GL_JOURNAL	PWC0465732	2956	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	23.97
07/09/2021	GL_JOURNAL	PWC0467256	5533	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	12.76

Number of Transactions 16 Totals 3.00 184.00 0.00 0.00 181.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3701	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	635		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,514.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	525	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.39
11/09/2020	GL_JOURNAL	PRM0456110	977	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	12.39
12/08/2020	GL_JOURNAL	PRM0457744	4095	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.39
01/07/2021	GL_JOURNAL	PRM0458524	7947	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.39
02/09/2021	GL_JOURNAL	PRM0459845	586	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	12.39
02/19/2021	GL_BD_JRNL	0000460464	3418		01/31/2021/Transfer of appropriations to align Bud				-1,390.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3701	1000	1110 01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8705	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	12.39	
04/08/2021	GL_JOURNAL	PRM0462276	570	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	12.39	
05/10/2021	GL_JOURNAL	PRM0463874	574	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	12.39	
06/09/2021	GL_JOURNAL	PRM0465731	2017	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	12.39	
07/09/2021	GL_JOURNAL	PRM0467255	2432	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.39	
07/16/2021	GL_JOURNAL	SAL0467663	5175	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-5.21	
Number of Transactions 13						Totals	5.31	124.00	0.00	0.00	118.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3701	1000	1110	01000	3202	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	633				07/01/2020/Load 2020-21 Board-Approved Original Bu	353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3918	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	31.80
08/11/2020	GL_JOURNAL	RPM0452476	1278	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-31.80
08/11/2020	GL_JOURNAL	PRM0452481	398	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	31.80
09/10/2020	GL_JOURNAL	PRM0453517	438	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	31.80
10/14/2020	GL_JOURNAL	PRM0454848	526	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	31.80
11/09/2020	GL_JOURNAL	PRM0456110	978	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	31.80
12/08/2020	GL_JOURNAL	PRM0457744	4096	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	31.80
01/07/2021	GL_JOURNAL	PRM0458524	7948	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	31.80
02/09/2021	GL_JOURNAL	PRM0459845	587	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	31.80
02/19/2021	GL_BD_JRNL	0000460464	298		01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8706	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	31.80
04/08/2021	GL_JOURNAL	PRM0462276	571	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	31.80
05/10/2021	GL_JOURNAL	PRM0463874	575	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	31.80
06/09/2021	GL_JOURNAL	PRM0465731	2018	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	31.80
07/09/2021	GL_JOURNAL	PRM0467255	2433	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	31.80
07/16/2021	GL_JOURNAL	SAL0467663	5176	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	0.00	-16.04
Number of Transactions 17						Totals	16.44	382.00	0.00	0.00	365.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	636						8,594.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	3919	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	1279	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	399	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	439	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	527	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	1222		10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	979	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4097	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
12/16/2020	GL_JOURNAL	SAL0458062	185	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00				
12/16/2020	GL_JOURNAL	SAL0458062	171	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7949	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	588	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3186	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2024	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	5049	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	5050	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	299		01/31/2021/Transfer of appropriations to align Bud				1,837.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8707	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	572	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	576	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	2019	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	2434	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5177	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00				
Number of Transactions 24									Totals	419.05	10,071.00	0.00	0.00	9,651.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3701	1000	3800	01000	3202	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	634						360.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3920	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	1280	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	400	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	440	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	528	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3701	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	980	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.85		
12/08/2020	GL_JOURNAL	PRM0457744	4098	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.85		
01/07/2021	GL_JOURNAL	PRM0458524	7950	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.85		
02/09/2021	GL_JOURNAL	PRM0459845	589	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.85		
02/19/2021	GL_BD_JRNL	0000460464	300		01/31/2021/Transfer of appropriations to align Bud		58.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8708	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	573	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.85		
05/10/2021	GL_JOURNAL	PRM0463874	577	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	34.85		
06/09/2021	GL_JOURNAL	PRM0465731	2020	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	34.85		
07/09/2021	GL_JOURNAL	PRM0467255	2435	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	34.85		
07/16/2021	GL_JOURNAL	SAL0467663	5178	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-17.58		
Number of Transactions 17							Totals	17.38	418.00	0.00	0.00	400.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	637		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,530.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3921	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	89.09		
08/11/2020	GL_JOURNAL	RPM0452476	1281	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-89.09		
08/11/2020	GL_JOURNAL	PRM0452481	401	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	89.09		
09/10/2020	GL_JOURNAL	PRM0453517	441	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	89.09		
10/14/2020	GL_JOURNAL	PRM0454848	529	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	32.97		
10/14/2020	GL_JOURNAL	PRM0454848	530	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	89.09		
11/09/2020	GL_JOURNAL	PRM0456110	981	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	89.09		
11/09/2020	GL_JOURNAL	PRM0456110	982	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.15		
12/08/2020	GL_JOURNAL	PRM0457744	4099	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	89.09		
12/08/2020	GL_JOURNAL	PRM0457744	4100	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.15		
01/07/2021	GL_JOURNAL	PRM0458524	7951	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	89.09		
01/07/2021	GL_JOURNAL	PRM0458524	7952	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.15		
02/09/2021	GL_JOURNAL	PRM0459845	590	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.15		
02/09/2021	GL_JOURNAL	PRM0459845	591	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	89.09		
02/19/2021	GL_BD_JRNL	0000460464	301		01/31/2021/Transfer of appropriations to align Bud		-121.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8709	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	89.09		
03/08/2021	GL_JOURNAL	PRM0461157	8710	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.15		
04/08/2021	GL_JOURNAL	PRM0462276	574	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.15		

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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Tran Type: All 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						
0127	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
04/08/2021	GL_JOURNAL	PRM0462276	575	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		89.09	
05/10/2021	GL_JOURNAL	PRM0463874	578	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		89.09	
05/10/2021	GL_JOURNAL	PRM0463874	579	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		34.15	
06/09/2021	GL_JOURNAL	PRM0465731	2021	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		34.15	
06/09/2021	GL_JOURNAL	PRM0465731	2022	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		89.09	
07/09/2021	GL_JOURNAL	PRM0467255	2436	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		34.15	
07/09/2021	GL_JOURNAL	PRM0467255	2437	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		89.09	
Number of Transactions 26									Totals	-0.40	1,409.00	0.00	0.00	1,409.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3701	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	638		07/01/2020/Load 2020-21 Board-Approved Original Bu				458.00	0.00	0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	531	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		11.10	
11/09/2020	GL_JOURNAL	PRM0456110	983	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		11.10	
12/08/2020	GL_JOURNAL	PRM0457744	4101	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		11.10	
01/07/2021	GL_JOURNAL	PRM0458524	7953	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		11.10	
02/09/2021	GL_JOURNAL	PRM0459845	592	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		11.10	
02/19/2021	GL_BD_JRNL	0000460464	3416		01/31/2021/Transfer of appropriations to align Bud				-347.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8711	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		11.10	
04/08/2021	GL_JOURNAL	PRM0462276	576	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		11.10	
05/10/2021	GL_JOURNAL	PRM0463874	580	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		11.10	
06/09/2021	GL_JOURNAL	PRM0465731	2023	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		11.10	
07/09/2021	GL_JOURNAL	PRM0467255	2438	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		11.10	
Number of Transactions 12									Totals	0.00	111.00	0.00	0.00	111.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
12/28/2020	GL_BD_JRNL	0000458316	31		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7954	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		29.59	
02/09/2021	GL_JOURNAL	PRM0459845	593	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		29.59	
02/19/2021	GL_BD_JRNL	0000460464	302		01/31/2021/Transfer of appropriations to align Bud				207.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3701	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8712	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	29.59	
04/08/2021	GL_JOURNAL	PRM0462276	577	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	29.59	
05/10/2021	GL_JOURNAL	PRM0463874	581	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.59	
06/09/2021	GL_JOURNAL	PRM0465731	2024	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	29.59	
07/09/2021	GL_JOURNAL	PRM0467255	2439	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.59	
Number of Transactions 9						Totals	-0.13	207.00	0.00	0.00	207.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1790					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3922	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	21.14	
08/11/2020	GL_JOURNAL	RPM0452476	1282	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-21.14	
08/11/2020	GL_JOURNAL	PRM0452481	402	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	21.14	
10/14/2020	GL_JOURNAL	PRM0454848	532	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	10.26	
11/09/2020	GL_JOURNAL	PRM0456110	984	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	10.26	
12/04/2020	GL_JOURNAL	SAL0457631	41	120315	12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	0.00	0.00	20.52	
12/08/2020	GL_JOURNAL	PRM0457744	4102	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	10.26	
12/16/2020	GL_JOURNAL	SAL0458062	102	Jul-Sept	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	0.00	0.00	-21.14	
01/07/2021	GL_JOURNAL	PRM0458524	7955	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	10.26	
02/09/2021	GL_JOURNAL	PRM0459845	594	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	10.26	
02/19/2021	GL_BD_JRNL	0000460464	303		01/31/2021/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8713	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	10.26	
04/08/2021	GL_JOURNAL	PRM0462276	578	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	10.26	
05/10/2021	GL_JOURNAL	PRM0463874	582	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	10.26	
06/09/2021	GL_JOURNAL	PRM0465731	2025	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	10.26	
07/09/2021	GL_JOURNAL	PRM0467255	2440	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	10.26	
Number of Transactions 17						Totals	-0.12	123.00	0.00	0.00	123.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	639					07/01/2020/Load 2020-21 Board-Approved Original Bu	494.00	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	
0127	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
08/11/2020	GL_JOURNAL	RPM0452442	827	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00		6.56	
08/11/2020	GL_JOURNAL	RPM0452442	828	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00		1.86	
08/11/2020	GL_JOURNAL	RPM0452476	4579	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00		-6.56	
08/11/2020	GL_JOURNAL	RPM0452476	4580	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00		-1.86	
08/11/2020	GL_JOURNAL	PRM0452481	2147	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00		6.56	
08/11/2020	GL_JOURNAL	PRM0452481	2148	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00		1.86	
09/10/2020	GL_JOURNAL	PRM0453517	2018	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00		24.61	
10/14/2020	GL_JOURNAL	PRM0454848	2854	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		56.05	
11/09/2020	GL_JOURNAL	PRM0456110	3286	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00		49.45	
12/08/2020	GL_JOURNAL	PRM0457744	3492	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		49.75	
01/07/2021	GL_JOURNAL	PRM0458524	9924	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		42.61	
02/09/2021	GL_JOURNAL	PRM0459845	3100	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		49.45	
02/19/2021	GL_BD_JRNL	0000460464	304		01/31/2021/Transfer of appropriations to align Bud	34.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	369	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		49.45	
04/08/2021	GL_JOURNAL	PRM0462276	3017	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		49.45	
05/10/2021	GL_JOURNAL	PRM0463874	3024	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00		49.45	
06/09/2021	GL_JOURNAL	PRM0465731	4548	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00		47.17	
07/09/2021	GL_JOURNAL	PRM0467255	11917	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		34.24	
Number of Transactions 19						Totals	17.90	528.00	0.00	0.00	510.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	1791				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2019	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00		0.70	
10/14/2020	GL_JOURNAL	PRM0454848	2855	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		5.68	
11/09/2020	GL_JOURNAL	PRM0456110	3287	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00		5.68	
12/08/2020	GL_JOURNAL	PRM0457744	3493	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		5.68	
01/07/2021	GL_JOURNAL	PRM0458524	9925	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		4.89	
02/09/2021	GL_JOURNAL	PRM0459845	3101	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		5.68	
02/10/2021	GL_JOURNAL	0000460002	81	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00		-17.32	
02/19/2021	GL_BD_JRNL	0000460464	305		01/31/2021/Transfer of appropriations to align Bud	40.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	370	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		5.82	
04/08/2021	GL_JOURNAL	PRM0462276	3018	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		5.82	
05/10/2021	GL_JOURNAL	PRM0463874	3025	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00		5.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/09/2021	GL_JOURNAL	PRM0465731	4549	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	5.55		
07/02/2021	GL_JOURNAL	SAL0466946	10945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.68		
07/02/2021	GL_JOURNAL	SAL0466946	10946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.89		
07/02/2021	GL_JOURNAL	SAL0466946	10947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.68		
07/02/2021	GL_JOURNAL	SAL0466946	10948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.68		
07/02/2021	GL_JOURNAL	SAL0466946	10949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.68		
07/02/2021	GL_JOURNAL	SAL0466946	10950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.70		
07/02/2021	GL_JOURNAL	SAL0466946	10951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	17.32		
07/09/2021	GL_JOURNAL	PRM0467255	11918	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	3.22		
Number of Transactions 21							Totals	13.77	40.00	0.00	0.00	26.23
<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>				
0127	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	640		07/01/2020/Load 2020-21 Board-Approved Original Bu		66.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2020	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.44		
10/14/2020	GL_JOURNAL	PRM0454848	2856	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.73		
11/09/2020	GL_JOURNAL	PRM0456110	3288	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	3.22		
11/17/2020	GL_JOURNAL	SAL0456779	859	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.71		
11/17/2020	GL_JOURNAL	SAL0456779	4371	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.51		
02/09/2021	GL_JOURNAL	PRM0459845	3102	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	3.30		
02/19/2021	GL_BD_JRNL	0000460464	306		01/31/2021/Transfer of appropriations to align Bud		-42.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	371	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.30		
04/08/2021	GL_JOURNAL	PRM0462276	3019	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	3.30		
05/10/2021	GL_JOURNAL	PRM0463874	3026	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	3.30		
06/09/2021	GL_JOURNAL	PRM0465731	4550	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	3.22		
07/09/2021	GL_JOURNAL	PRM0467255	11919	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.71		
Number of Transactions 13							Totals	1.70	24.00	0.00	0.00	22.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	643		07/01/2020/Load 2020-21 Board-Approved Original Bu		594.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	00	3985	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/19/2021	GL_BD_JRNL	0000460464	3417		01/31/2021/Transfer of appropriations to align Bud			-594.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5183	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00		0.00			

Number of Transactions 3								Totals	2.04	0.00	0.00	0.00	-2.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3985	1000	1110	01000	3202	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	641		07/01/2020/Load 2020-21 Board-Approved Original Bu		139.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	12.25		
10/28/2020	GL_JOURNAL	PAY0455384	34625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	12.25		
11/24/2020	GL_JOURNAL	PAY0457158	34671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	12.25		
12/28/2020	GL_JOURNAL	PAY0458309	35197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	12.25		
01/28/2021	GL_JOURNAL	PAY0459296	35153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	14.13		
02/19/2021	GL_BD_JRNL	0000460464	307		01/31/2021/Transfer of appropriations to align Bud		-13.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	14.13		
03/30/2021	GL_JOURNAL	PAY0461897	36459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	14.13		
04/28/2021	GL_JOURNAL	PAY0463201	37992	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	14.13		
05/27/2021	GL_JOURNAL	PAY0465118	38112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	14.13		
06/28/2021	GL_JOURNAL	PAY0466702	38282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	14.13		
07/16/2021	GL_JOURNAL	SAL0467663	5184	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-6.30		

Number of Transactions 13								Totals	-1.48	126.00	0.00	0.00	127.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	644		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,374.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	336.44
10/14/2020	GL_BD_JRNL	BAR0454850	143		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	343.41
11/24/2020	GL_JOURNAL	PAY0457158	34672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	329.98
12/28/2020	GL_JOURNAL	PAY0458309	35198	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	320.48
01/28/2021	GL_JOURNAL	PAY0459296	35154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	369.59
02/09/2021	GL_JOURNAL	SAL0459915	3017	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	13.43

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00010	00	3985	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	02/09/2021	GL_JOURNAL	SAL0459915	1441	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	13.43	
	02/10/2021	GL_JOURNAL	SAL0460019	5051	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-39.83	
	02/10/2021	GL_JOURNAL	SAL0460019	5052	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-19.52	
	02/19/2021	GL_BD_JRNL	0000460464	308		01/31/2021/Transfer of appropriations to align Bud		188.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	35163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	369.59	
	03/30/2021	GL_JOURNAL	PAY0461897	36460	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	369.59	
	04/28/2021	GL_JOURNAL	PAY0463201	37993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	369.59	
	05/27/2021	GL_JOURNAL	PAY0465118	38113	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	369.59	
	06/28/2021	GL_JOURNAL	PAY0466702	38283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	369.59	
	07/16/2021	GL_JOURNAL	SAL0467663	5185	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-164.62	
Number of Transactions 18							Totals	69.26	3,420.00	0.00	0.00	3,350.74
	<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>			
	0127	00010	00	3985	1000	1110	01000	3814	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	07/02/2021	GL_BD_JRNL	0000466970	2812		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466978	1277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.49	
	07/23/2021	GL_JOURNAL	SAL0468336	411	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-15.49	
	07/23/2021	GL_JOURNAL	SAL0468302	1277	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.49	
Number of Transactions 4							Totals	-15.49	0.00	0.00	0.00	15.49
	<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>			
	0127	00010	00	3985	1000	3800	01000	3202	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449644	642		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	33858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.43	
	10/28/2020	GL_JOURNAL	PAY0455384	34628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.43	
	11/24/2020	GL_JOURNAL	PAY0457158	34675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.43	
	12/28/2020	GL_JOURNAL	PAY0458309	35201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.43	
	01/28/2021	GL_JOURNAL	PAY0459296	35157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.49	
	02/19/2021	GL_BD_JRNL	0000460464	309		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	35166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.49	
	03/30/2021	GL_JOURNAL	PAY0461897	36463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.49	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3985	1000	3800	01000	3202	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
04/28/2021	GL_JOURNAL	PAY0463201	37996	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	15.49	
05/27/2021	GL_JOURNAL	PAY0465118	38116	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	15.49	
06/28/2021	GL_JOURNAL	PAY0466702	38286	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	15.49	
07/16/2021	GL_JOURNAL	SAL0467663	5186	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-6.90	
Number of Transactions 13						Totals	-1.76	138.00	0.00	0.00	139.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	645	07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.47
10/28/2020	GL_JOURNAL	PAY0455384	34622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	21.66
11/24/2020	GL_JOURNAL	PAY0457158	34668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	21.66
12/28/2020	GL_JOURNAL	PAY0458309	35193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	21.66
01/28/2021	GL_JOURNAL	PAY0459296	35149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	24.97
02/19/2021	GL_BD_JRNL	0000460464	310	01/31/2021/Transfer of appropriations to align Bud				-60.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	24.97
03/30/2021	GL_JOURNAL	PAY0461897	36455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	24.97
04/28/2021	GL_JOURNAL	PAY0463201	37988	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	24.97
05/27/2021	GL_JOURNAL	PAY0465118	38108	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	24.97
06/28/2021	GL_JOURNAL	PAY0466702	38278	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	24.97
Number of Transactions 12						Totals	-9.27	227.00	0.00	0.00	236.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3985	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	646	07/01/2020/Load 2020-21 Board-Approved Original Bu				180.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.56
10/28/2020	GL_JOURNAL	PAY0455384	34623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.56
11/24/2020	GL_JOURNAL	PAY0457158	34669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.56
12/28/2020	GL_JOURNAL	PAY0458309	35194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.56
01/28/2021	GL_JOURNAL	PAY0459296	35150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.11
02/19/2021	GL_BD_JRNL	0000460464	3419	01/31/2021/Transfer of appropriations to align Bud				-140.00	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>					
	0127	00010	00	3985	3110	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	35159	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.11	
03/30/2021	GL_JOURNAL	PAY0461897	36456	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.11	
04/28/2021	GL_JOURNAL	PAY0463201	37989	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.11	
05/27/2021	GL_JOURNAL	PAY0465118	38109	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.11	
06/28/2021	GL_JOURNAL	PAY0466702	38279	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.11	
Number of Transactions 12									Totals	1.10	40.00	0.00	0.00	38.90
	<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>					
	0127	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
12/28/2020	GL_BD_JRNL	0000458310	82		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.50	
01/28/2021	GL_JOURNAL	PAY0459296	35151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	10.96	
02/19/2021	GL_BD_JRNL	0000460464	311		01/31/2021/Transfer of appropriations to align Bud					79.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35160	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	10.96	
03/30/2021	GL_JOURNAL	PAY0461897	36457	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	10.96	
04/28/2021	GL_JOURNAL	PAY0463201	37990	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	10.96	
05/27/2021	GL_JOURNAL	PAY0465118	38110	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	10.96	
06/28/2021	GL_JOURNAL	PAY0466702	38280	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	10.96	
Number of Transactions 9									Totals	3.74	79.00	0.00	0.00	75.26
	<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>					
	0127	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1792		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.95	
10/28/2020	GL_JOURNAL	PAY0455384	34624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.95	
11/24/2020	GL_JOURNAL	PAY0457158	34670	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.95	
12/28/2020	GL_JOURNAL	PAY0458309	35196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.95	
01/28/2021	GL_JOURNAL	PAY0459296	35152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.56	
02/19/2021	GL_BD_JRNL	0000460464	312		01/31/2021/Transfer of appropriations to align Bud					41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.56	
03/30/2021	GL_JOURNAL	PAY0461897	36458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.56	
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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Tran Type: All 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>				
	0127	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	37991	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.56		
05/27/2021	GL_JOURNAL	PAY0465118	38111	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.56		
06/28/2021	GL_JOURNAL	PAY0466702	38281	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.56		
Number of Transactions 12								Totals	-2.16	41.00	0.00	0.00	43.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	647		07/01/2020/Load 2020-21 Board-Approved Original Bu		173.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.15		
10/28/2020	GL_JOURNAL	PAY0455384	36646	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.15		
11/24/2020	GL_JOURNAL	PAY0457158	36781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.15		
12/28/2020	GL_JOURNAL	PAY0458309	37314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.15		
01/28/2021	GL_JOURNAL	PAY0459296	37279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.33		
02/19/2021	GL_BD_JRNL	0000460464	313		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.33		
03/30/2021	GL_JOURNAL	PAY0461897	38584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.33		
04/28/2021	GL_JOURNAL	PAY0463201	40136	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	16.33		
05/27/2021	GL_JOURNAL	PAY0465118	40247	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	16.33		
06/28/2021	GL_JOURNAL	PAY0466702	40403	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	16.33		
Number of Transactions 12								Totals	4.42	159.00	0.00	0.00	154.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1793		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35807	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.20
10/28/2020	GL_JOURNAL	PAY0455384	36647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.20
11/24/2020	GL_JOURNAL	PAY0457158	36782	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.20
12/28/2020	GL_JOURNAL	PAY0458309	37315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.20
01/28/2021	GL_JOURNAL	PAY0459296	37280	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.54
02/10/2021	GL_JOURNAL	0000460002	82	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-4.75
02/19/2021	GL_BD_JRNL	0000460464	314		01/31/2021/Transfer of appropriations to align Bud		21.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
02/25/2021	GL_JOURNAL	PAY0460755	37282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.60		
03/30/2021	GL_JOURNAL	PAY0461897	38585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.60		
04/28/2021	GL_JOURNAL	PAY0463201	40137	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.60		
05/27/2021	GL_JOURNAL	PAY0465118	40248	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.60		
06/28/2021	GL_JOURNAL	PAY0466702	40404	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.60		
07/02/2021	GL_JOURNAL	SAL0466946	10952	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2.54		
07/02/2021	GL_JOURNAL	SAL0466946	10953	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2.20		
07/02/2021	GL_JOURNAL	SAL0466946	10954	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2.20		
07/02/2021	GL_JOURNAL	SAL0466946	10955	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2.20		
07/02/2021	GL_JOURNAL	SAL0466946	10956	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2.20		
07/02/2021	GL_JOURNAL	SAL0466946	10957	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	4.75		
Number of Transactions 19									Totals	8.00	21.00	0.00	0.00	13.00	
07/02/2020	GL_BD_JRNL	ORG0449644	648		07/01/2020/Load	2020-21 Board-Approved	Original Bu		33.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	315		01/31/2021/Transfer	of appropriations to align	Bud		-33.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,408									Account	Totals 3000s	41,641.47	1,262,388.00	0.00	0.00	1,220,746.53
Number of Transactions 1,675									Resource	Totals 00010	130,775.72	4,407,121.00	0.00	0.00	4,276,345.28
0127	00011	00	1162	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/28/2020	GL_JOURNAL	PAY0454195	1247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,000.13		
09/29/2020	GL_BD_JRNL	0000454224	199		09/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	199		08/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	121	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	1,117.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00011	00	1162	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/28/2020	GL_JOURNAL	PAY0455384	1306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-3,117.81	
11/09/2020	GL_JOURNAL	PAY0456097	100	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,490.24	
11/24/2020	GL_JOURNAL	PAY0457158	1417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,676.52	
12/08/2020	GL_JOURNAL	PAY0457726	115	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,490.24	
12/28/2020	GL_JOURNAL	PAY0458309	1437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,862.80	
01/07/2021	GL_JOURNAL	PAY0458510	81	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	558.84	
01/28/2021	GL_JOURNAL	PAY0459296	1465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,490.24	
02/08/2021	GL_JOURNAL	PAY0459810	188	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2,049.08	
02/25/2021	GL_JOURNAL	PAY0460755	1493	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,490.24	
03/08/2021	GL_JOURNAL	PAY0461136	239	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,862.80	
03/30/2021	GL_JOURNAL	PAY0461897	1586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,676.52	
04/08/2021	GL_JOURNAL	PAY0462267	284	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2,049.08	
04/28/2021	GL_JOURNAL	PAY0463201	1599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,303.96	
05/10/2021	GL_JOURNAL	PAY0463831	391	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	3,127.44	
05/27/2021	GL_JOURNAL	PAY0465118	1698	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,250.00	
06/09/2021	GL_JOURNAL	PAY0465725	525	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1756	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,500.00	
Number of Transactions 21							Totals	-29,128.00	0.00	0.00	0.00	29,128.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	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	4682		07/01/2020/Load 2020-21	Board-Approved Original Bu	32,014.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,058.94
11/09/2020	GL_JOURNAL	PAY0456097	101	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,058.94
01/07/2021	GL_JOURNAL	PAY0458510	82	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	352.98
01/28/2021	GL_JOURNAL	PAY0459296	1466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.49
03/30/2021	GL_JOURNAL	PAY0461897	1587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	176.49
04/28/2021	GL_JOURNAL	PAY0463201	1600	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,235.43
05/10/2021	GL_JOURNAL	PAY0463831	392	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2,188.41
05/27/2021	GL_JOURNAL	PAY0465118	1699	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,658.61
06/09/2021	GL_JOURNAL	PAY0465725	526	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2,250.00
06/28/2021	GL_JOURNAL	PAY0466702	1757	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,500.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0127	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 11							Totals	20,357.71	32,014.00	0.00	0.00	11,656.29	
Number of Transactions 32							Account	Totals 1000s	-8,770.29	32,014.00	0.00	0.00	40,784.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00011	00	3101	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/28/2020	GL_JOURNAL	PAY0454195	6409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	323.02		
09/29/2020	GL_BD_JRNL	0000454224	200		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	200		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1086	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	180.51		
10/28/2020	GL_JOURNAL	PAY0455384	6629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-503.52		
11/09/2020	GL_JOURNAL	PAY0456097	889	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	240.67		
11/24/2020	GL_JOURNAL	PAY0457158	6527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	270.76		
12/08/2020	GL_JOURNAL	PAY0457726	826	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	240.67		
12/28/2020	GL_JOURNAL	PAY0458309	6730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	300.84		
01/07/2021	GL_JOURNAL	PAY0458510	718	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	90.25		
01/28/2021	GL_JOURNAL	PAY0459296	6727	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	240.67		
02/08/2021	GL_JOURNAL	PAY0459810	1088	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	330.93		
02/25/2021	GL_JOURNAL	PAY0460755	6758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	240.67		
03/08/2021	GL_JOURNAL	PAY0461136	1399	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	300.84		
03/30/2021	GL_JOURNAL	PAY0461897	7154	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	270.76		
04/08/2021	GL_JOURNAL	PAY0462267	1503	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	330.93		
04/28/2021	GL_JOURNAL	PAY0463201	7631	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	210.59		
05/10/2021	GL_JOURNAL	PAY0463831	2218	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	505.08		
05/27/2021	GL_JOURNAL	PAY0465118	7825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	363.38		
06/09/2021	GL_JOURNAL	PAY0465725	2306	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	363.38		
06/28/2021	GL_JOURNAL	PAY0466702	7933	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	403.75		
Number of Transactions 21							Totals	-4,704.18	0.00	0.00	0.00	4,704.18	
<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>					
0127	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>					
	0127	00011	00	3101	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	649		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,891.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	57.01	
11/09/2020	GL_JOURNAL	PAY0456097	890	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	85.51	
05/10/2021	GL_JOURNAL	PAY0463831	2219	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	96.90	
05/27/2021	GL_JOURNAL	PAY0465118	7826	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	96.90	
Number of Transactions 5									Totals	5,554.68	5,891.00	0.00	0.00	336.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00011	00	3301	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	29.00	
09/29/2020	GL_BD_JRNL	0000454224	201		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	201		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1722	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	16.21	
10/28/2020	GL_JOURNAL	PAY0455384	11653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	-45.20	
11/09/2020	GL_JOURNAL	PAY0456097	1349	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	21.61	
11/24/2020	GL_JOURNAL	PAY0457158	11473	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	24.31	
12/08/2020	GL_JOURNAL	PAY0457726	1283	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	21.61	
12/28/2020	GL_JOURNAL	PAY0458309	11738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	27.01	
01/07/2021	GL_JOURNAL	PAY0458510	1053	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	8.10	
01/28/2021	GL_JOURNAL	PAY0459296	11726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	21.61	
02/08/2021	GL_JOURNAL	PAY0459810	1683	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	29.71	
02/25/2021	GL_JOURNAL	PAY0460755	11789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	21.61	
03/08/2021	GL_JOURNAL	PAY0461136	2177	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	27.01	
03/30/2021	GL_JOURNAL	PAY0461897	12423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	24.31	
04/08/2021	GL_JOURNAL	PAY0462267	2332	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	29.71	
04/28/2021	GL_JOURNAL	PAY0463201	13186	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	18.91	
05/10/2021	GL_JOURNAL	PAY0463831	3502	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	45.35	
05/27/2021	GL_JOURNAL	PAY0465118	13371	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	32.62	
06/09/2021	GL_JOURNAL	PAY0465725	3618	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	32.63	
06/28/2021	GL_JOURNAL	PAY0466702	13494	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	36.25	
Number of Transactions 21									Totals	-422.37	0.00	0.00	0.00	422.37

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	650		07/01/2020/Load 2020-21 Board-Approved Original Bu				464.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	15.35	
11/09/2020	GL_JOURNAL	PAY0456097	1350	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	15.36	
01/07/2021	GL_JOURNAL	PAY0458510	1054	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	27.00	
01/28/2021	GL_JOURNAL	PAY0459296	11727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	13.51	
03/30/2021	GL_JOURNAL	PAY0461897	12424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.56	
04/28/2021	GL_JOURNAL	PAY0463201	13187	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	94.51	
05/10/2021	GL_JOURNAL	PAY0463831	3503	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	86.45	
05/27/2021	GL_JOURNAL	PAY0465118	13372	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	55.95	
06/09/2021	GL_JOURNAL	PAY0465725	3619	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	63.63	
06/28/2021	GL_JOURNAL	PAY0466702	13495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	21.75	
Number of Transactions 11									Totals	67.93	464.00	0.00	0.00	396.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00011	00	3501	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	28813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.99	
09/29/2020	GL_BD_JRNL	0000454224	202		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	202		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2691	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.56	
10/28/2020	GL_JOURNAL	PAY0455384	29461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	-1.56	
11/09/2020	GL_JOURNAL	PAY0456097	2133	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	29585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.84	
12/08/2020	GL_JOURNAL	PAY0457726	2023	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	30001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.93	
01/07/2021	GL_JOURNAL	PAY0458510	1695	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	0.28	
01/28/2021	GL_JOURNAL	PAY0459296	29952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.74	
02/08/2021	GL_JOURNAL	PAY0459810	2629	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	1.03	
02/25/2021	GL_JOURNAL	PAY0460755	29951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.74	
03/08/2021	GL_JOURNAL	PAY0461136	3376	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	30952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.83	
04/08/2021	GL_JOURNAL	PAY0462267	3635	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1.03	
04/28/2021	GL_JOURNAL	PAY0463201	32146	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.65	
05/10/2021	GL_JOURNAL	PAY0463831	5388	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1.56	
05/27/2021	GL_JOURNAL	PAY0465118	32279	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0127	00011	00	3501	1000	1110	01000	0000	2021		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/09/2021	GL_JOURNAL	PAY0465725	5536	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.12
06/28/2021	GL_JOURNAL	PAY0466702	32415	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.25
Number of Transactions 21							Totals	-14.55	0.00	0.00	14.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	00011	00	3501	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	651		07/01/2020/Load 2020-21	Board-Approved	Original Bu	16.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29462	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.53
11/09/2020	GL_JOURNAL	PAY0456097	2134	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.52
01/07/2021	GL_JOURNAL	PAY0458510	1696	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	29953	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.08
03/30/2021	GL_JOURNAL	PAY0461897	30953	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.09
04/28/2021	GL_JOURNAL	PAY0463201	32147	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.62
05/10/2021	GL_JOURNAL	PAY0463831	5389	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.09
05/27/2021	GL_JOURNAL	PAY0465118	32280	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.83
06/09/2021	GL_JOURNAL	PAY0465725	5537	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.13
06/28/2021	GL_JOURNAL	PAY0466702	32416	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.75
Number of Transactions 11							Totals	10.18	16.00	0.00	5.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	00011	00	3601	1000	1110	01000	0000	2021		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/14/2020	GL_BD_JRNL	0000454851	47		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11271	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	26.71
10/14/2020	GL_JOURNAL	PWC0454849	11272	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	47.80
11/09/2020	GL_JOURNAL	PWC0456114	310	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	-74.52
11/09/2020	GL_JOURNAL	PWC0456114	311	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	35.62
12/08/2020	GL_JOURNAL	PWC0457747	2941	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	35.62
12/08/2020	GL_JOURNAL	PWC0457747	2942	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	40.07
01/07/2021	GL_JOURNAL	PWC0458525	1628	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	13.36
01/07/2021	GL_JOURNAL	PWC0458525	1629	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	44.52
02/09/2021	GL_JOURNAL	PWC0459847	8284	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	35.62

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
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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			
0127	00011	00	3601	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8285	No Jrnl Ref	01/31/2021/Worker's Comp				48.97		
03/08/2021	GL_JOURNAL	PWC0461158	863	No Jrnl Ref	02/28/2021/Worker's Comp				35.62		
03/08/2021	GL_JOURNAL	PWC0461158	864	No Jrnl Ref	02/28/2021/Worker's Comp				44.52		
04/08/2021	GL_JOURNAL	PWC0462277	899	No Jrnl Ref	03/31/2021/Worker's Comp				40.07		
04/08/2021	GL_JOURNAL	PWC0462277	900	No Jrnl Ref	03/31/2021/Worker's Comp				48.97		
05/10/2021	GL_JOURNAL	PWC0463879	2844	No Jrnl Ref	04/30/2021/Worker's Comp				31.16		
05/10/2021	GL_JOURNAL	PWC0463879	2845	No Jrnl Ref	04/30/2021/Worker's Comp				74.75		
06/09/2021	GL_JOURNAL	PWC0465732	17314	No Jrnl Ref	05/31/2021/Worker's Comp				53.78		
06/09/2021	GL_JOURNAL	PWC0465732	17315	No Jrnl Ref	05/31/2021/Worker's Comp				53.78		
07/09/2021	GL_JOURNAL	PWC0467256	707	No Jrnl Ref	06/30/2021/Worker's Comp				59.75		
Number of Transactions 20						Totals	-696.17	0.00	0.00	696.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	652		07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00		
11/09/2020	GL_JOURNAL	PWC0456114	312	No Jrnl Ref	10/31/2020/Worker's Comp				25.31		
11/09/2020	GL_JOURNAL	PWC0456114	313	No Jrnl Ref	10/31/2020/Worker's Comp				25.31		
01/07/2021	GL_JOURNAL	PWC0458525	1630	No Jrnl Ref	12/31/2020/Worker's Comp				8.44		
02/09/2021	GL_JOURNAL	PWC0459847	8286	No Jrnl Ref	01/31/2021/Worker's Comp				4.22		
04/08/2021	GL_JOURNAL	PWC0462277	901	No Jrnl Ref	03/31/2021/Worker's Comp				4.22		
05/10/2021	GL_JOURNAL	PWC0463879	2846	No Jrnl Ref	04/30/2021/Worker's Comp				29.53		
05/10/2021	GL_JOURNAL	PWC0463879	2847	No Jrnl Ref	04/30/2021/Worker's Comp				52.30		
06/09/2021	GL_JOURNAL	PWC0465732	17316	No Jrnl Ref	05/31/2021/Worker's Comp				39.64		
06/09/2021	GL_JOURNAL	PWC0465732	17317	No Jrnl Ref	05/31/2021/Worker's Comp				53.78		
07/09/2021	GL_JOURNAL	PWC0467256	708	No Jrnl Ref	06/30/2021/Worker's Comp				35.85		
Number of Transactions 11						Totals	486.40	765.00	0.00	278.60	
Number of Transactions 121						Account	Totals 3000s	281.92	7,136.00	0.00	6,854.08
Number of Transactions 153						Resource	Totals 00011	-8,488.37	39,150.00	0.00	47,638.37

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
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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								
0127	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	107		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	887.00		
10/28/2020	GL_JOURNAL	PAY0455384	4392	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	805.85		
11/24/2020	GL_JOURNAL	PAY0457158	4356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	805.85		
12/16/2020	GL_JOURNAL	SAL0458062	73	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	0.00	148.77		
12/28/2020	GL_JOURNAL	PAY0458309	4481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	694.27		
01/28/2021	GL_JOURNAL	PAY0459296	4502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	805.85		
02/10/2021	GL_JOURNAL	0000460002	63	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.00	-1,724.20		
02/25/2021	GL_JOURNAL	PAY0460755	4523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	805.85		
03/30/2021	GL_JOURNAL	PAY0461897	4719	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	805.85		
04/28/2021	GL_JOURNAL	PAY0463201	5017	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	805.85		
05/27/2021	GL_JOURNAL	PAY0465118	5218	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.00	768.66		
06/28/2021	GL_JOURNAL	PAY0466702	5272	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	446.32		
07/02/2021	GL_JOURNAL	SAL0466946	19511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	1,724.20		
07/02/2021	GL_JOURNAL	SAL0466946	19512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-887.00		
07/02/2021	GL_JOURNAL	SAL0466946	19513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-805.85		
07/02/2021	GL_JOURNAL	SAL0466946	19514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-805.85		
07/02/2021	GL_JOURNAL	SAL0466946	19515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-694.27		
07/02/2021	GL_JOURNAL	SAL0466946	19516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-805.85		
07/02/2021	GL_JOURNAL	SAL0466946	19517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.00	-148.77		
Number of Transactions 20										Totals	-3,632.53	0.00	0.00	0.00	3,632.53	
Number of Transactions 20										Account	Totals 2000s	-3,632.53	0.00	0.00	0.00	3,632.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0127	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	108		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	183.61		
10/28/2020	GL_JOURNAL	PAY0455384	9156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	166.81		
11/24/2020	GL_JOURNAL	PAY0457158	9001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	166.81		
12/16/2020	GL_JOURNAL	SAL0458062	75	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	0.00	30.80		
12/28/2020	GL_JOURNAL	PAY0458309	9251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	143.71		
01/28/2021	GL_JOURNAL	PAY0459296	9267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	166.81		
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						
0127	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
02/10/2021	GL_JOURNAL	0000460002	64	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-356.91	
02/25/2021	GL_JOURNAL	PAY0460755	9315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	166.81	
03/30/2021	GL_JOURNAL	PAY0461897	9847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	166.81	
04/28/2021	GL_JOURNAL	PAY0463201	10530	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	166.81	
05/27/2021	GL_JOURNAL	PAY0465118	10732	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	159.11	
06/28/2021	GL_JOURNAL	PAY0466702	10834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	92.39	
07/02/2021	GL_JOURNAL	SAL0466946	19518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	356.91	
07/02/2021	GL_JOURNAL	SAL0466946	19519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-183.61	
07/02/2021	GL_JOURNAL	SAL0466946	19520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-166.81	
07/02/2021	GL_JOURNAL	SAL0466946	19521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-166.81	
07/02/2021	GL_JOURNAL	SAL0466946	19522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-143.71	
07/02/2021	GL_JOURNAL	SAL0466946	19523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-166.81	
07/02/2021	GL_JOURNAL	SAL0466946	19524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-30.80	
Number of Transactions 20									Totals	-751.93	0.00	0.00	0.00	751.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/15/2020	GL_BD_JRNL	0000453758	109		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	67.85	
10/28/2020	GL_JOURNAL	PAY0455384	14184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	61.65	
11/24/2020	GL_JOURNAL	PAY0457158	13937	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	61.64	
12/16/2020	GL_JOURNAL	SAL0458062	76	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	9.22	
12/16/2020	GL_JOURNAL	SAL0458062	74	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	2.16	
12/28/2020	GL_JOURNAL	PAY0458309	14255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	53.11	
01/28/2021	GL_JOURNAL	PAY0459296	14276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	61.64	
02/10/2021	GL_JOURNAL	0000460002	65	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-131.90	
02/25/2021	GL_JOURNAL	PAY0460755	14366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	61.65	
03/30/2021	GL_JOURNAL	PAY0461897	15168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	61.64	
04/28/2021	GL_JOURNAL	PAY0463201	16141	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	61.65	
05/27/2021	GL_JOURNAL	PAY0465118	16347	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	58.81	
06/28/2021	GL_JOURNAL	PAY0466702	16495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	34.14	
07/02/2021	GL_JOURNAL	SAL0466946	19525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	131.90	
07/02/2021	GL_JOURNAL	SAL0466946	19526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-67.85	
07/02/2021	GL_JOURNAL	SAL0466946	19527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-61.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0127	00015	00	3302	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2021	GL_JOURNAL	SAL0466946	19528	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-61.64	
07/02/2021	GL_JOURNAL	SAL0466946	19529	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-53.11	
07/02/2021	GL_JOURNAL	SAL0466946	19530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-61.64	
07/02/2021	GL_JOURNAL	SAL0466946	19531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-9.22	
07/02/2021	GL_JOURNAL	SAL0466946	19532	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-2.16	
Number of Transactions 22									Totals	-277.89	0.00	0.00	0.00	277.89

	<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>					
	0127	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	110		08/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18320	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	18797	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	18627	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	19006	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	19005	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/10/2021	GL_JOURNAL	0000460002	66	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	-4.15	
02/25/2021	GL_JOURNAL	PAY0460755	19067	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	20003	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	21111	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	21284	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	21433	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19535	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19537	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19538	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.15	
Number of Transactions 18									Totals	-9.60	0.00	0.00	0.00	9.60

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00015	00	3451	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0127	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	111		08/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22430	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	22989	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	22954	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	23349	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	23329	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.54	
02/10/2021	GL_JOURNAL	0000460002	67	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-18.45	
02/25/2021	GL_JOURNAL	PAY0460755	23360	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	24305	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8.54	
04/28/2021	GL_JOURNAL	PAY0463201	25434	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
05/27/2021	GL_JOURNAL	PAY0465118	25591	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	8.54	
06/28/2021	GL_JOURNAL	PAY0466702	25734	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466946	19543	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466946	19544	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	18.45	
07/02/2021	GL_JOURNAL	SAL0466946	19539	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466946	19540	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466946	19541	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466946	19542	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.54	
Number of Transactions 18										Totals	-42.70	0.00	0.00	0.00	42.70
0127	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	112		08/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26525	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	27164	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	27262	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	27673	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	27635	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	473.28	
02/10/2021	GL_JOURNAL	0000460002	68	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-993.77	
02/25/2021	GL_JOURNAL	PAY0460755	27637	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	28591	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	29741	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	29882	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	30016	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	473.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd														
07/02/2021	GL_JOURNAL	SAL0466946	19545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-473.28	
07/02/2021	GL_JOURNAL	SAL0466946	19546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	19547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	19548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	19549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	19550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	993.77	
Number of Transactions 18									Totals	-2,366.40	0.00	0.00	0.00	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd														
09/15/2020	GL_BD_JRNL	0000453758	113		08/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31255	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.44	
10/28/2020	GL_JOURNAL	PAY0455384	31997	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.40	
11/24/2020	GL_JOURNAL	PAY0457158	32053	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.40	
12/16/2020	GL_JOURNAL	SAL0458062	77	Aug	12/16/2020/Payroll	realignment for Grant (0127) ba			0.00		0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	32521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.35	
01/28/2021	GL_JOURNAL	PAY0459296	32500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.40	
02/10/2021	GL_JOURNAL	0000460002	69	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-0.86	
02/25/2021	GL_JOURNAL	PAY0460755	32529	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.40	
03/30/2021	GL_JOURNAL	PAY0461897	33697	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.40	
04/28/2021	GL_JOURNAL	PAY0463201	35104	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.40	
05/27/2021	GL_JOURNAL	PAY0465118	35256	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.38	
06/28/2021	GL_JOURNAL	PAY0466702	35417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	19551	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	19552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	19553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.35	
07/02/2021	GL_JOURNAL	SAL0466946	19554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	19555	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	19556	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.44	
07/02/2021	GL_JOURNAL	SAL0466946	19557	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.86	
Number of Transactions 20									Totals	-1.80	0.00	0.00	0.00	1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0127	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	114		08/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1206	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	21.20	
11/09/2020	GL_JOURNAL	PWC0456114	8678	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	19.26	
12/08/2020	GL_JOURNAL	PWC0457747	6088	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	19.26	
12/16/2020	GL_JOURNAL	SAL0458062	78	Aug	12/16/2020	Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	0.00	3.56	
01/07/2021	GL_JOURNAL	PWC0458525	4695	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	16.59	
02/09/2021	GL_JOURNAL	PWC0459847	11673	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	19.26	
02/10/2021	GL_JOURNAL	0000460002	70	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-41.21	
03/08/2021	GL_JOURNAL	PWC0461158	4349	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	19.26	
04/08/2021	GL_JOURNAL	PWC0462277	4631	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	19.26	
05/10/2021	GL_JOURNAL	PWC0463879	8049	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	19.26	
06/09/2021	GL_JOURNAL	PWC0465732	2957	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	18.37	
07/02/2021	GL_JOURNAL	SAL0466946	19558	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-3.56	
07/02/2021	GL_JOURNAL	SAL0466946	19559	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-19.26	
07/02/2021	GL_JOURNAL	SAL0466946	19560	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-16.59	
07/02/2021	GL_JOURNAL	SAL0466946	19561	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-19.26	
07/02/2021	GL_JOURNAL	SAL0466946	19562	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-19.26	
07/02/2021	GL_JOURNAL	SAL0466946	19563	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-21.20	
07/02/2021	GL_JOURNAL	SAL0466946	19564	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	41.21	
07/09/2021	GL_JOURNAL	PWC0467256	5534	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	10.67	
Number of Transactions 20									Totals	-86.82	0.00	0.00	0.00	86.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	115		08/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2857	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	2.85	
11/09/2020	GL_JOURNAL	PRM0456110	3289	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	2.59	
12/08/2020	GL_JOURNAL	PRM0457744	3494	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	2.59	
12/16/2020	GL_JOURNAL	SAL0458062	79	Aug	12/16/2020	Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	0.00	0.48	
01/07/2021	GL_JOURNAL	PRM0458524	9926	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	2.23	
02/09/2021	GL_JOURNAL	PRM0459845	3103	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	2.59	
02/10/2021	GL_JOURNAL	0000460002	71	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-7.85	
03/08/2021	GL_JOURNAL	PRM0461157	372	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	2.59	
04/08/2021	GL_JOURNAL	PRM0462276	3020	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	2.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00015	00	3702	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
05/10/2021	GL_JOURNAL	PRM0463874	3027	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.59	
06/09/2021	GL_JOURNAL	PRM0465731	4551	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.47	
07/02/2021	GL_JOURNAL	SAL0466946	19565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	19566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.59	
07/02/2021	GL_JOURNAL	SAL0466946	19567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.23	
07/02/2021	GL_JOURNAL	SAL0466946	19568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.59	
07/02/2021	GL_JOURNAL	SAL0466946	19569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.59	
07/02/2021	GL_JOURNAL	SAL0466946	19570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.85	
07/02/2021	GL_JOURNAL	SAL0466946	19571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.85	
07/09/2021	GL_JOURNAL	PRM0467255	11920	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.43	
Number of Transactions 20									Totals	-11.67	0.00	0.00	0.00	11.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00015	00	3995	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd				
09/15/2020	GL_BD_JRNL	0000453758	116							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.00
10/28/2020	GL_JOURNAL	PAY0455384	36648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	36783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.00
12/28/2020	GL_JOURNAL	PAY0458309	37316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	37281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.16
02/10/2021	GL_JOURNAL	0000460002	72	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-2.16
02/25/2021	GL_JOURNAL	PAY0460755	37283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.16
03/30/2021	GL_JOURNAL	PAY0461897	38586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.16
04/28/2021	GL_JOURNAL	PAY0463201	40138	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.16
05/27/2021	GL_JOURNAL	PAY0465118	40249	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.16
06/28/2021	GL_JOURNAL	PAY0466702	40405	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.16
07/02/2021	GL_JOURNAL	SAL0466946	19572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.16
07/02/2021	GL_JOURNAL	SAL0466946	19573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	19574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	19575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	19576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	19577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0127	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 18									Totals	-5.80	0.00	0.00	0.00	5.80	
Number of Transactions 174									Account	Totals 3000s	-3,554.61	0.00	0.00	0.00	3,554.61
Number of Transactions 194									Resource	Totals 00015	-7,187.14	0.00	0.00	0.00	7,187.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	4683				07/01/2020/Load 2020-21 Board-Approved Original Bu		60,932.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4684				07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	923	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	11,247.42		
08/27/2020	GL_JOURNAL	PAY0453104	938	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	11,247.42		
09/28/2020	GL_JOURNAL	PAY0454195	1089	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11,247.42		
10/28/2020	GL_JOURNAL	PAY0455384	1124	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	11,247.42		
11/24/2020	GL_JOURNAL	PAY0457158	1235	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	11,247.42		
12/28/2020	GL_JOURNAL	PAY0458309	1249	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	11,247.42		
01/28/2021	GL_JOURNAL	PAY0459296	1248	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	11,247.42		
02/19/2021	GL_BD_JRNL	0000460465	1518				01/31/2021/Transfer of appropriations to align Bud		-13,009.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1246	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	11,247.42		
03/30/2021	GL_JOURNAL	PAY0461897	1248	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	11,247.42		
04/28/2021	GL_JOURNAL	PAY0463201	1249	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	11,247.42		
05/27/2021	GL_JOURNAL	PAY0465118	1248	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	11,247.42		
06/28/2021	GL_JOURNAL	PAY0466702	1245	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	11,247.42		
Number of Transactions 15									Totals	-0.04	134,969.00	0.00	0.00	134,969.04	
Number of Transactions 15									Account	Totals 1000s	-0.04	134,969.00	0.00	0.00	134,969.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00016	00	3101	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	653		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,228.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3809	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,816.46	
08/27/2020	GL_JOURNAL	PAY0453104	5628	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,816.46	
09/28/2020	GL_JOURNAL	PAY0454195	6410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,816.46	
10/28/2020	GL_JOURNAL	PAY0455384	6631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,816.47	
11/24/2020	GL_JOURNAL	PAY0457158	6528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,816.46	
12/28/2020	GL_JOURNAL	PAY0458309	6731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,816.46	
01/28/2021	GL_JOURNAL	PAY0459296	6728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,816.46	
02/19/2021	GL_BD_JRNL	0000460465	1519		01/31/2021/Transfer of appropriations to align Bud				-5,430.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,816.46	
03/30/2021	GL_JOURNAL	PAY0461897	7155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,816.46	
04/28/2021	GL_JOURNAL	PAY0463201	7632	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,816.46	
05/27/2021	GL_JOURNAL	PAY0465118	7827	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,816.46	
06/28/2021	GL_JOURNAL	PAY0466702	7934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,816.46	
Number of Transactions 14									Totals	0.47	21,798.00	0.00	0.00	21,797.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	654		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,146.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6787	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	163.09
08/27/2020	GL_JOURNAL	PAY0453104	10158	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	163.09
09/28/2020	GL_JOURNAL	PAY0454195	11365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	163.16
10/28/2020	GL_JOURNAL	PAY0455384	11655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	163.28
11/24/2020	GL_JOURNAL	PAY0457158	11474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	163.16
12/28/2020	GL_JOURNAL	PAY0458309	11739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	163.14
01/28/2021	GL_JOURNAL	PAY0459296	11728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	163.16
02/19/2021	GL_BD_JRNL	0000460465	1520		01/31/2021/Transfer of appropriations to align Bud				-188.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	163.15
03/30/2021	GL_JOURNAL	PAY0461897	12425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	163.16
04/28/2021	GL_JOURNAL	PAY0463201	13188	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	163.15
05/27/2021	GL_JOURNAL	PAY0465118	13373	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	163.16
06/28/2021	GL_JOURNAL	PAY0466702	13496	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	163.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													

Number of Transactions 14 Totals 0.15 1,958.00 0.00 0.00 1,957.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	ORG0449644	655						163.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16394	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	16803	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	16552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	16923	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	16918	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20
02/19/2021	GL_BD_JRNL	0000460465	1521		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16988	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	17918	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	19010	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	19190	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	19348	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20

Number of Transactions 12 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00016	00	3441	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	656						1,465.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	20996	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	20880	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21268	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	21245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460465	1522		01/31/2021/Transfer of appropriations to align Bud				287.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	22223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	23336	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	23500	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	23652	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		-72.00	1,752.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	657					07/01/2020/Load 2020-21 Board-Approved Original Bu	29,944.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24611	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,600.80	
10/28/2020	GL_JOURNAL	PAY0455384	25183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,600.80	
11/24/2020	GL_JOURNAL	PAY0457158	25202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,600.80	
12/28/2020	GL_JOURNAL	PAY0458309	25606	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,600.80	
01/28/2021	GL_JOURNAL	PAY0459296	25564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,732.80	
02/19/2021	GL_BD_JRNL	0000460465	1523					01/31/2021/Transfer of appropriations to align Bud	10,722.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25573	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,732.80	
03/30/2021	GL_JOURNAL	PAY0461897	26521	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,732.80	
04/28/2021	GL_JOURNAL	PAY0463201	27655	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,732.80	
05/27/2021	GL_JOURNAL	PAY0465118	27803	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,732.80	
06/28/2021	GL_JOURNAL	PAY0466702	27949	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,732.80	
Number of Transactions 12						Totals		-6,134.00	40,666.00	0.00	46,800.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	658					07/01/2020/Load 2020-21 Board-Approved Original Bu	74.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9786	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.62	
08/27/2020	GL_JOURNAL	PAY0453104	14793	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.62	
09/28/2020	GL_JOURNAL	PAY0454195	28814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.62	
10/28/2020	GL_JOURNAL	PAY0455384	29463	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.62	
11/24/2020	GL_JOURNAL	PAY0457158	29586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.62	
12/28/2020	GL_JOURNAL	PAY0458309	30002	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.62	
01/28/2021	GL_JOURNAL	PAY0459296	29954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.62	
02/19/2021	GL_BD_JRNL	0000460465	1524					01/31/2021/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00016	00	3501	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	30954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.63	
04/28/2021	GL_JOURNAL	PAY0463201	32148	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.63	
05/27/2021	GL_JOURNAL	PAY0465118	32281	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.62	
06/28/2021	GL_JOURNAL	PAY0466702	32417	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.63	
Number of Transactions 14						Totals	-0.47	67.00	0.00	67.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	659					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,537.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4687	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	268.81
09/10/2020	GL_JOURNAL	PWC0453518	9443	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	268.81
10/14/2020	GL_JOURNAL	PWC0454849	11273	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	268.81
11/09/2020	GL_JOURNAL	PWC0456114	314	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	268.81
12/08/2020	GL_JOURNAL	PWC0457747	2943	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	268.81
01/07/2021	GL_JOURNAL	PWC0458525	1631	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	268.81
02/09/2021	GL_JOURNAL	PWC0459847	8287	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	268.81
02/19/2021	GL_BD_JRNL	0000460465	1525					01/31/2021/Transfer of appropriations to align Bud	-311.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	865	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	268.81
04/08/2021	GL_JOURNAL	PWC0462277	902	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	268.81
05/10/2021	GL_JOURNAL	PWC0463879	2848	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	268.81
06/09/2021	GL_JOURNAL	PWC0465732	17318	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	268.81
07/09/2021	GL_JOURNAL	PWC0467256	709	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	268.81
Number of Transactions 14						Totals	0.28	3,226.00	0.00	0.00	3,225.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	660					07/01/2020/Load 2020-21 Board-Approved Original Bu	599.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3923	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	45.55
08/11/2020	GL_JOURNAL	RPM0452476	1283	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-45.55
08/11/2020	GL_JOURNAL	PRM0452481	403	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	45.55
09/10/2020	GL_JOURNAL	PRM0453517	442	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	45.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
10/14/2020	GL_JOURNAL	PRM0454848	533	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	45.55			
11/09/2020	GL_JOURNAL	PRM0456110	985	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	45.55			
12/08/2020	GL_JOURNAL	PRM0457744	4103	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	45.55			
01/07/2021	GL_JOURNAL	PRM0458524	7956	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	45.55			
02/09/2021	GL_JOURNAL	PRM0459845	595	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	45.55			
02/19/2021	GL_BD_JRNL	0000460465	1526		01/31/2021/Transfer of appropriations to align Bud		-52.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8714	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	45.55			
04/08/2021	GL_JOURNAL	PRM0462276	579	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	45.55			
05/10/2021	GL_JOURNAL	PRM0463874	583	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	45.55			
06/09/2021	GL_JOURNAL	PRM0465731	2026	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	45.55			
07/09/2021	GL_JOURNAL	PRM0467255	2441	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	45.55			
Number of Transactions 16							Totals	0.40	547.00	0.00	0.00	546.60	
0127	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	661		07/01/2020/Load 2020-21 Board-Approved Original Bu		235.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	17.54			
10/28/2020	GL_JOURNAL	PAY0455384	34627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	17.54			
11/24/2020	GL_JOURNAL	PAY0457158	34673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	17.54			
12/28/2020	GL_JOURNAL	PAY0458309	35199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	17.54			
01/28/2021	GL_JOURNAL	PAY0459296	35155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	20.25			
02/19/2021	GL_BD_JRNL	0000460465	1527		01/31/2021/Transfer of appropriations to align Bud		-55.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	20.25			
03/30/2021	GL_JOURNAL	PAY0461897	36461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	20.25			
04/28/2021	GL_JOURNAL	PAY0463201	37994	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	20.25			
05/27/2021	GL_JOURNAL	PAY0465118	38114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	20.25			
06/28/2021	GL_JOURNAL	PAY0466702	38284	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	20.25			
Number of Transactions 12							Totals	-11.66	180.00	0.00	0.00	191.66	
Number of Transactions 120							Account	Totals 3000s	-6,216.83	70,386.00	0.00	0.00	76,602.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0127	00016	00		3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
Number of Transactions 135									Resource	Totals 00016				
									-6,216.87	205,355.00	0.00	0.00	211,571.87	
0127	00030	00		2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1574		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,022.63	
07/23/2021	GL_JOURNAL	SAL0468329	1691	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-1,022.63	
07/23/2021	GL_JOURNAL	SAL0468314	1951	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,022.63	
Number of Transactions 4									Totals	-1,022.63	0.00	0.00	1,022.63	
Number of Transactions 4									Account	Totals 2000s				
									-1,022.63	0.00	0.00	0.00	1,022.63	
0127	00030	00		3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1575		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	211.68	
07/23/2021	GL_JOURNAL	SAL0468329	1692	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-211.68	
07/23/2021	GL_JOURNAL	SAL0468314	1952	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	211.68	
Number of Transactions 4									Totals	-211.68	0.00	0.00	211.68	
0127	00030	00		3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1576		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	78.23	
07/23/2021	GL_JOURNAL	SAL0468329	1693	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-78.23	
07/23/2021	GL_JOURNAL	SAL0468314	1953	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	78.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0127	00030	00	3302		Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified	3812			

Number of Transactions 4 Totals -78.23 0.00 0.00 0.00 78.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	1577					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1694	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.65
07/23/2021	GL_JOURNAL	SAL0468329	1694	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-2.65
07/23/2021	GL_JOURNAL	SAL0468314	1954	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.65

Number of Transactions 4 Totals -2.65 0.00 0.00 0.00 2.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1578					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1695	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	16.17
07/23/2021	GL_JOURNAL	SAL0468329	1695	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-16.17
07/23/2021	GL_JOURNAL	SAL0468314	1955	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	16.17

Number of Transactions 4 Totals -16.17 0.00 0.00 0.00 16.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1579					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1696	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	387.37
07/23/2021	GL_JOURNAL	SAL0468329	1696	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-387.37
07/23/2021	GL_JOURNAL	SAL0468314	1956	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	387.37

Number of Transactions 4 Totals -387.37 0.00 0.00 0.00 387.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00030	00	3502	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd															
07/02/2021	GL_BD_JRNL	0000466970	1580						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.51		
07/23/2021	GL_JOURNAL	SAL0468329	1697	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-0.51		
07/23/2021	GL_JOURNAL	SAL0468314	1957	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.51		
Number of Transactions 4									Totals	-0.51	0.00	0.00	0.00	0.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00030	00	3995	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2021	GL_BD_JRNL	0000466970	1581						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.84		
07/23/2021	GL_JOURNAL	SAL0468329	1698	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-1.84		
07/23/2021	GL_JOURNAL	SAL0468314	1958	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.84		
Number of Transactions 4									Totals	-1.84	0.00	0.00	0.00	1.84	
Number of Transactions 28									Account	Totals 3000s	-698.45	0.00	0.00	0.00	698.45
Number of Transactions 32									Resource	Totals 00030	-1,721.08	0.00	0.00	0.00	1,721.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1031						1.00	0.00	0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447615	1						0.00	903.00	0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447615	1						0.00	903.00	0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447615	1						0.00	-903.00	0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447615	1						0.00	-903.00	0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447616	1						0.00	752.50	0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447616	1						0.00	752.50	0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447616	1						0.00	-752.50	0.00	0.00	0.00		
07/10/2020	PO_POENC	0000369584	1	RREQ447616	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00	810.82	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0127	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/10/2020	PO_POENC	0000369584	1	RREQ447616	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	810.82	0.00
07/10/2020	PO_POENC	0000369584	1	RREQ447616	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369584	1	RREQ447616	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	-810.82	0.00
07/10/2020	PO_POENC	0000369584	1	RREQ447616	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	-752.50	0.00	0.00
07/16/2020	AP_VOUCHER	01138713	1	P0000369584	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT		0.00	0.00	0.00	810.82
07/16/2020	AP_VOUCHER	01138713	1	P0000369584	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT		0.00	0.00	-810.82	0.00
08/07/2020	GL_BD_JRNL	0000452325	1		07/31/2020/Open zero budget line item for custodia			0.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	47		09/19/2020/Transfer appropriations within 00031 Cu			6,079.00	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	1		Waxie Sanitary Supply/126255/WAXIE CITY SEAL FLOOR			0.00	162.46	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	1		Waxie Sanitary Supply/126255/WAXIE CITY SEAL FLOOR			0.00	162.46	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	1		Waxie Sanitary Supply/126255/WAXIE CITY SEAL FLOOR			0.00	-162.46	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	1		Waxie Sanitary Supply/126255/WAXIE CITY SEAL FLOOR			0.00	162.46	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	1		Waxie Sanitary Supply/126255/WAXIE CITY SEAL FLOOR			0.00	-162.46	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	2		Waxie Sanitary Supply/126255/35 QT WAVEBRAKE 2.0 S			0.00	94.02	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	2		Waxie Sanitary Supply/126255/35 QT WAVEBRAKE 2.0 S			0.00	94.02	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	2		Waxie Sanitary Supply/126255/35 QT WAVEBRAKE 2.0 S			0.00	-94.02	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	2		Waxie Sanitary Supply/126255/35 QT WAVEBRAKE 2.0 S			0.00	94.02	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	2		Waxie Sanitary Supply/126255/35 QT WAVEBRAKE 2.0 S			0.00	-94.02	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	3		Waxie Sanitary Supply/126255/7570-L2 RM CASTER PLA			0.00	20.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	3		Waxie Sanitary Supply/126255/7570-L2 RM CASTER PLA			0.00	20.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	3		Waxie Sanitary Supply/126255/7570-L2 RM CASTER PLA			0.00	-20.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	3		Waxie Sanitary Supply/126255/7570-L2 RM CASTER PLA			0.00	20.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	3		Waxie Sanitary Supply/126255/7570-L2 RM CASTER PLA			0.00	-20.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	4		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK			0.00	24.82	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	4		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK			0.00	24.82	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	4		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK			0.00	-24.82	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	4		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK			0.00	24.82	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	4		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK			0.00	-24.82	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	5		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR			0.00	52.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	5		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR			0.00	52.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	5		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR			0.00	-52.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	5		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR			0.00	52.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	5		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR			0.00	-52.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	6		Waxie Sanitary Supply/126255/WAXIE KLEEN PINE #5 G			0.00	162.56	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	6		Waxie Sanitary Supply/126255/WAXIE KLEEN PINE #5 G			0.00	162.56	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	6		Waxie Sanitary Supply/126255/WAXIE KLEEN PINE #5 G			0.00	-162.56	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	6		Waxie Sanitary Supply/126255/WAXIE KLEEN PINE #5 G			0.00	162.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0127	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/28/2021	REQ_PREENC	REQ455824	6		Waxie Sanitary Supply/126255/WAXIE KLEEN PINE #5 G		0.00		-162.56
01/28/2021	REQ_PREENC	REQ455824	7		Waxie Sanitary Supply/126255/WAXIE NO STREAK RTU G		0.00		39.00
01/28/2021	REQ_PREENC	REQ455824	7		Waxie Sanitary Supply/126255/WAXIE NO STREAK RTU G		0.00		39.00
01/28/2021	REQ_PREENC	REQ455824	7		Waxie Sanitary Supply/126255/WAXIE NO STREAK RTU G		0.00		-39.00
01/28/2021	REQ_PREENC	REQ455824	7		Waxie Sanitary Supply/126255/WAXIE NO STREAK RTU G		0.00		39.00
01/28/2021	REQ_PREENC	REQ455824	7		Waxie Sanitary Supply/126255/WAXIE NO STREAK RTU G		0.00		-39.00
01/28/2021	REQ_PREENC	REQ455824	8		Waxie Sanitary Supply/126255/WAXIE MIRAGE FLOOR FI		0.00		141.02
01/28/2021	REQ_PREENC	REQ455824	8		Waxie Sanitary Supply/126255/WAXIE MIRAGE FLOOR FI		0.00		141.02
01/28/2021	REQ_PREENC	REQ455824	8		Waxie Sanitary Supply/126255/WAXIE MIRAGE FLOOR FI		0.00		-141.02
01/28/2021	REQ_PREENC	REQ455824	8		Waxie Sanitary Supply/126255/WAXIE MIRAGE FLOOR FI		0.00		141.02
01/28/2021	REQ_PREENC	REQ455824	8		Waxie Sanitary Supply/126255/WAXIE MIRAGE FLOOR FI		0.00		-141.02
01/28/2021	REQ_PREENC	REQ455824	9		Waxie Sanitary Supply/126255/WAXIE TRIGGER SPRAYER		0.00		8.28
01/28/2021	REQ_PREENC	REQ455824	9		Waxie Sanitary Supply/126255/WAXIE TRIGGER SPRAYER		0.00		8.28
01/28/2021	REQ_PREENC	REQ455824	9		Waxie Sanitary Supply/126255/WAXIE TRIGGER SPRAYER		0.00		-8.28
01/28/2021	REQ_PREENC	REQ455824	9		Waxie Sanitary Supply/126255/WAXIE TRIGGER SPRAYER		0.00		8.28
01/28/2021	REQ_PREENC	REQ455824	9		Waxie Sanitary Supply/126255/WAXIE TRIGGER SPRAYER		0.00		-8.28
01/28/2021	REQ_PREENC	REQ455824	10		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT		0.00		65.48
01/28/2021	REQ_PREENC	REQ455824	10		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT		0.00		65.48
01/28/2021	REQ_PREENC	REQ455824	10		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT		0.00		-65.48
01/28/2021	REQ_PREENC	REQ455824	10		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT		0.00		65.48
01/28/2021	REQ_PREENC	REQ455824	10		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT		0.00		-65.48
01/28/2021	REQ_PREENC	REQ455824	11		Waxie Sanitary Supply/126255/WHITE METAL FLOOR REC		0.00		58.00
01/28/2021	REQ_PREENC	REQ455824	11		Waxie Sanitary Supply/126255/WHITE METAL FLOOR REC		0.00		58.00
01/28/2021	REQ_PREENC	REQ455824	11		Waxie Sanitary Supply/126255/WHITE METAL FLOOR REC		0.00		-58.00
01/28/2021	REQ_PREENC	REQ455824	11		Waxie Sanitary Supply/126255/WHITE METAL FLOOR REC		0.00		58.00
01/28/2021	REQ_PREENC	REQ455824	11		Waxie Sanitary Supply/126255/WHITE METAL FLOOR REC		0.00		-58.00
01/28/2021	REQ_PREENC	REQ455824	12		Waxie Sanitary Supply/126255/WAXIE 7328 CAUTION BA		0.00		39.00
01/28/2021	REQ_PREENC	REQ455824	12		Waxie Sanitary Supply/126255/WAXIE 7328 CAUTION BA		0.00		39.00
01/28/2021	REQ_PREENC	REQ455824	12		Waxie Sanitary Supply/126255/WAXIE 7328 CAUTION BA		0.00		-39.00
01/28/2021	REQ_PREENC	REQ455824	12		Waxie Sanitary Supply/126255/WAXIE 7328 CAUTION BA		0.00		39.00
01/28/2021	REQ_PREENC	REQ455824	12		Waxie Sanitary Supply/126255/WAXIE 7328 CAUTION BA		0.00		-39.00
01/28/2021	REQ_PREENC	REQ455824	13		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		20.05
01/28/2021	REQ_PREENC	REQ455824	13		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		20.05
01/28/2021	REQ_PREENC	REQ455824	13		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		-20.05
01/28/2021	REQ_PREENC	REQ455824	13		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		20.05
01/28/2021	REQ_PREENC	REQ455824	13		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		-20.05
01/28/2021	REQ_PREENC	REQ455824	14		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT		0.00		50.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/28/2021	REQ_PREENC	REQ455824	14		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT		0.00		50.43
01/28/2021	REQ_PREENC	REQ455824	14		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT		0.00		-50.43
01/28/2021	REQ_PREENC	REQ455824	14		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT		0.00		50.43
01/28/2021	REQ_PREENC	REQ455824	14		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT		0.00		-50.43
01/28/2021	REQ_PREENC	REQ455824	15		Waxie Sanitary Supply/126255/SW7(3) CM YELLOW 16-3		0.00		159.20
01/28/2021	REQ_PREENC	REQ455824	15		Waxie Sanitary Supply/126255/SW7(3) CM YELLOW 16-3		0.00		-159.20
01/28/2021	REQ_PREENC	REQ455824	15		Waxie Sanitary Supply/126255/SW7(3) CM YELLOW 16-3		0.00		159.20
01/28/2021	REQ_PREENC	REQ455824	15		Waxie Sanitary Supply/126255/SW7(3) CM YELLOW 16-3		0.00		-159.20
01/28/2021	REQ_PREENC	REQ455824	16		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00		44.37
01/28/2021	REQ_PREENC	REQ455824	16		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00		-44.37
01/28/2021	REQ_PREENC	REQ455824	16		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00		44.37
01/28/2021	REQ_PREENC	REQ455824	16		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00		-44.37
01/28/2021	REQ_PREENC	REQ455824	17		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		7.60
01/28/2021	REQ_PREENC	REQ455824	17		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		-7.60
01/28/2021	REQ_PREENC	REQ455824	17		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		7.60
01/28/2021	REQ_PREENC	REQ455824	17		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		-7.60
01/28/2021	REQ_PREENC	REQ455824	18		Waxie Sanitary Supply/126255/#5 KEY-BAK		0.00		8.75
01/28/2021	REQ_PREENC	REQ455824	18		Waxie Sanitary Supply/126255/#5 KEY-BAK		0.00		-8.75
01/28/2021	REQ_PREENC	REQ455824	18		Waxie Sanitary Supply/126255/#5 KEY-BAK		0.00		8.75
01/28/2021	REQ_PREENC	REQ455824	18		Waxie Sanitary Supply/126255/#5 KEY-BAK		0.00		-8.75
01/28/2021	REQ_PREENC	REQ455824	19		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300		0.00		45.52
01/28/2021	REQ_PREENC	REQ455824	19		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300		0.00		-45.52
01/28/2021	REQ_PREENC	REQ455824	19		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300		0.00		45.52
01/28/2021	REQ_PREENC	REQ455824	19		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300		0.00		-45.52
01/28/2021	REQ_PREENC	REQ455824	20		Waxie Sanitary Supply/126255/30563B BULK ROUND BEL		0.00		8.80
01/28/2021	REQ_PREENC	REQ455824	20		Waxie Sanitary Supply/126255/30563B BULK ROUND BEL		0.00		-8.80
01/28/2021	REQ_PREENC	REQ455824	20		Waxie Sanitary Supply/126255/30563B BULK ROUND BEL		0.00		8.80
01/28/2021	REQ_PREENC	REQ455824	20		Waxie Sanitary Supply/126255/30563B BULK ROUND BEL		0.00		-8.80
01/28/2021	REQ_PREENC	REQ455824	21		Waxie Sanitary Supply/126255/HEAVY DUTY CLOTH BAG-		0.00		16.80
01/28/2021	REQ_PREENC	REQ455824	21		Waxie Sanitary Supply/126255/HEAVY DUTY CLOTH BAG-		0.00		-16.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/28/2021	REQ_PREENC	REQ455824	21		Waxie Sanitary Supply/126255/HEAVY DUTY CLOTH BAG-		0.00		16.80
01/28/2021	REQ_PREENC	REQ455824	21		Waxie Sanitary Supply/126255/HEAVY DUTY CLOTH BAG-		0.00		-16.80
01/28/2021	REQ_PREENC	REQ455824	22		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN		0.00		27.20
01/28/2021	REQ_PREENC	REQ455824	22		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN		0.00		-27.20
01/28/2021	REQ_PREENC	REQ455824	22		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN		0.00		27.20
01/28/2021	REQ_PREENC	REQ455824	22		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN		0.00		-27.20
01/28/2021	REQ_PREENC	REQ455824	23		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU		0.00		196.00
01/28/2021	REQ_PREENC	REQ455824	23		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU		0.00		-196.00
01/28/2021	REQ_PREENC	REQ455824	23		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU		0.00		196.00
01/28/2021	REQ_PREENC	REQ455824	23		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU		0.00		-196.00
01/28/2021	REQ_PREENC	REQ455824	24		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR		0.00		52.30
01/28/2021	REQ_PREENC	REQ455824	24		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR		0.00		-52.30
01/28/2021	REQ_PREENC	REQ455824	24		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR		0.00		52.30
01/28/2021	REQ_PREENC	REQ455824	24		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR		0.00		-52.30
01/28/2021	REQ_PREENC	REQ455824	25		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		20.60
01/28/2021	REQ_PREENC	REQ455824	25		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		-20.60
01/28/2021	REQ_PREENC	REQ455824	25		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		20.60
01/28/2021	REQ_PREENC	REQ455824	25		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		-20.60
01/28/2021	REQ_PREENC	REQ455824	26		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU		0.00		15.12
01/28/2021	REQ_PREENC	REQ455824	26		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU		0.00		-15.12
01/28/2021	REQ_PREENC	REQ455824	26		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU		0.00		15.12
01/28/2021	REQ_PREENC	REQ455824	26		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU		0.00		-15.12
01/28/2021	REQ_PREENC	REQ455824	27		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU		0.00		15.75
01/28/2021	REQ_PREENC	REQ455824	27		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU		0.00		-15.75
01/28/2021	REQ_PREENC	REQ455824	27		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU		0.00		15.75
01/28/2021	REQ_PREENC	REQ455824	27		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU		0.00		-15.75
01/28/2021	REQ_PREENC	REQ455824	28		Waxie Sanitary Supply/126255/METAL DUST PAN - 12-I		0.00		9.48
01/28/2021	REQ_PREENC	REQ455824	28		Waxie Sanitary Supply/126255/METAL DUST PAN - 12-I		0.00		-9.48
01/28/2021	REQ_PREENC	REQ455824	28		Waxie Sanitary Supply/126255/METAL DUST PAN - 12-I		0.00		9.48
01/28/2021	REQ_PREENC	REQ455824	28		Waxie Sanitary Supply/126255/METAL DUST PAN - 12-I		0.00		-9.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/28/2021	REQ_PREENC	REQ455824	29		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP				0.00		5.76	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	29		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP				0.00		5.76	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	29		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP				0.00		-5.76	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	29		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP				0.00		5.76	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	29		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP				0.00		-5.76	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	30		Waxie Sanitary Supply/126255/WAXIE SOLSTA 710DISIN				0.00		933.60	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	30		Waxie Sanitary Supply/126255/WAXIE SOLSTA 710DISIN				0.00		933.60	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	30		Waxie Sanitary Supply/126255/WAXIE SOLSTA 710DISIN				0.00		-933.60	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	30		Waxie Sanitary Supply/126255/WAXIE SOLSTA 710DISIN				0.00		933.60	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	30		Waxie Sanitary Supply/126255/WAXIE SOLSTA 710DISIN				0.00		-933.60	0.00	0.00
02/02/2021	PO_POENC	0000375995	1	RREQ455824	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00		0.00	175.05	0.00
02/02/2021	PO_POENC	0000375995	1	RREQ455824	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00		0.00	175.05	0.00
02/02/2021	PO_POENC	0000375995	1	RREQ455824	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	1	RREQ455824	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00		0.00	-175.05	0.00
02/02/2021	PO_POENC	0000375995	1	RREQ455824	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00		-162.46	0.00	0.00
02/02/2021	PO_POENC	0000375995	2	RREQ455824	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	101.31	0.00
02/02/2021	PO_POENC	0000375995	2	RREQ455824	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	101.31	0.00
02/02/2021	PO_POENC	0000375995	2	RREQ455824	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	2	RREQ455824	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	-101.31	0.00
02/02/2021	PO_POENC	0000375995	2	RREQ455824	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		-94.02	0.00	0.00
02/02/2021	PO_POENC	0000375995	3	RREQ455824	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00		0.00	21.77	0.00
02/02/2021	PO_POENC	0000375995	3	RREQ455824	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00		0.00	21.77	0.00
02/02/2021	PO_POENC	0000375995	3	RREQ455824	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	3	RREQ455824	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00		0.00	-21.77	0.00
02/02/2021	PO_POENC	0000375995	3	RREQ455824	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00		-20.20	0.00	0.00
02/02/2021	PO_POENC	0000375995	4	RREQ455824	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00		0.00	26.74	0.00
02/02/2021	PO_POENC	0000375995	4	RREQ455824	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00		0.00	26.74	0.00
02/02/2021	PO_POENC	0000375995	4	RREQ455824	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	4	RREQ455824	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00		0.00	-26.74	0.00
02/02/2021	PO_POENC	0000375995	4	RREQ455824	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00		-24.82	0.00	0.00
02/02/2021	PO_POENC	0000375995	5	RREQ455824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	56.89	0.00
02/02/2021	PO_POENC	0000375995	5	RREQ455824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	56.89	0.00
02/02/2021	PO_POENC	0000375995	5	RREQ455824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	5	RREQ455824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-56.89	0.00
02/02/2021	PO_POENC	0000375995	5	RREQ455824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-52.80	0.00	0.00
02/02/2021	PO_POENC	0000375995	6	RREQ455824	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	175.16	0.00
02/02/2021	PO_POENC	0000375995	6	RREQ455824	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	175.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/02/2021	PO_POENC	0000375995	6	RREQ455824	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	6	RREQ455824	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-175.16
02/02/2021	PO_POENC	0000375995	6	RREQ455824	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-162.56	0.00
02/02/2021	PO_POENC	0000375995	7	RREQ455824	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	42.02
02/02/2021	PO_POENC	0000375995	7	RREQ455824	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	42.02
02/02/2021	PO_POENC	0000375995	7	RREQ455824	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	7	RREQ455824	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	-42.02
02/02/2021	PO_POENC	0000375995	7	RREQ455824	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	-39.00	0.00
02/02/2021	PO_POENC	0000375995	8	RREQ455824	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	151.95
02/02/2021	PO_POENC	0000375995	8	RREQ455824	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	151.95
02/02/2021	PO_POENC	0000375995	8	RREQ455824	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	8	RREQ455824	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-151.95
02/02/2021	PO_POENC	0000375995	8	RREQ455824	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-141.02	0.00
02/02/2021	PO_POENC	0000375995	9	RREQ455824	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	8.92
02/02/2021	PO_POENC	0000375995	9	RREQ455824	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	8.92
02/02/2021	PO_POENC	0000375995	9	RREQ455824	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	9	RREQ455824	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-8.92
02/02/2021	PO_POENC	0000375995	9	RREQ455824	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-8.28	0.00
02/02/2021	PO_POENC	0000375995	10	RREQ455824	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
02/02/2021	PO_POENC	0000375995	10	RREQ455824	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
02/02/2021	PO_POENC	0000375995	10	RREQ455824	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	10	RREQ455824	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
02/02/2021	PO_POENC	0000375995	10	RREQ455824	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
02/02/2021	PO_POENC	0000375995	11	RREQ455824	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	62.50
02/02/2021	PO_POENC	0000375995	11	RREQ455824	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	62.50
02/02/2021	PO_POENC	0000375995	11	RREQ455824	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	11	RREQ455824	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-62.50
02/02/2021	PO_POENC	0000375995	11	RREQ455824	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-58.00	0.00
02/02/2021	PO_POENC	0000375995	12	RREQ455824	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02
02/02/2021	PO_POENC	0000375995	12	RREQ455824	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02
02/02/2021	PO_POENC	0000375995	12	RREQ455824	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	12	RREQ455824	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-42.02
02/02/2021	PO_POENC	0000375995	12	RREQ455824	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	-39.00	0.00
02/02/2021	PO_POENC	0000375995	13	RREQ455824	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	0.00	21.60
02/02/2021	PO_POENC	0000375995	13	RREQ455824	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	0.00	21.60
02/02/2021	PO_POENC	0000375995	13	RREQ455824	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	0.00	-21.60
02/02/2021	PO_POENC	0000375995	13	RREQ455824	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	-20.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_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		
0127	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/02/2021	PO_POENC	0000375995	14	RREQ455824	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	54.34	0.00
02/02/2021	PO_POENC	0000375995	14	RREQ455824	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	54.34	0.00
02/02/2021	PO_POENC	0000375995	14	RREQ455824	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	14	RREQ455824	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-54.34	0.00
02/02/2021	PO_POENC	0000375995	14	RREQ455824	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-50.43	0.00	0.00
02/02/2021	PO_POENC	0000375995	15	RREQ455824	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	171.54	0.00
02/02/2021	PO_POENC	0000375995	15	RREQ455824	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	171.54	0.00
02/02/2021	PO_POENC	0000375995	15	RREQ455824	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	15	RREQ455824	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	-171.54	0.00
02/02/2021	PO_POENC	0000375995	15	RREQ455824	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	-159.20	0.00	0.00
02/02/2021	PO_POENC	0000375995	16	RREQ455824	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81	0.00
02/02/2021	PO_POENC	0000375995	16	RREQ455824	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81	0.00
02/02/2021	PO_POENC	0000375995	16	RREQ455824	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	16	RREQ455824	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-47.81	0.00
02/02/2021	PO_POENC	0000375995	16	RREQ455824	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-44.37	0.00	0.00
02/02/2021	PO_POENC	0000375995	17	RREQ455824	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	8.19	0.00
02/02/2021	PO_POENC	0000375995	17	RREQ455824	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	8.19	0.00
02/02/2021	PO_POENC	0000375995	17	RREQ455824	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-8.19	0.00
02/02/2021	PO_POENC	0000375995	17	RREQ455824	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-7.60	0.00	0.00
02/02/2021	PO_POENC	0000375995	18	RREQ455824	WAXIE-001/#5 KEY-BAK		0.00	0.00	9.43	0.00
02/02/2021	PO_POENC	0000375995	18	RREQ455824	WAXIE-001/#5 KEY-BAK		0.00	0.00	9.43	0.00
02/02/2021	PO_POENC	0000375995	18	RREQ455824	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	18	RREQ455824	WAXIE-001/#5 KEY-BAK		0.00	0.00	-9.43	0.00
02/02/2021	PO_POENC	0000375995	18	RREQ455824	WAXIE-001/#5 KEY-BAK		0.00	-8.75	0.00	0.00
02/02/2021	PO_POENC	0000375995	19	RREQ455824	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05	0.00
02/02/2021	PO_POENC	0000375995	19	RREQ455824	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05	0.00
02/02/2021	PO_POENC	0000375995	19	RREQ455824	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	19	RREQ455824	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-49.05	0.00
02/02/2021	PO_POENC	0000375995	19	RREQ455824	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00	0.00
02/02/2021	PO_POENC	0000375995	20	RREQ455824	WAXIE-001/30563B BULK ROUND BELT -SANITAIRED		0.00	0.00	9.48	0.00
02/02/2021	PO_POENC	0000375995	20	RREQ455824	WAXIE-001/30563B BULK ROUND BELT -SANITAIRED		0.00	0.00	9.48	0.00
02/02/2021	PO_POENC	0000375995	20	RREQ455824	WAXIE-001/30563B BULK ROUND BELT -SANITAIRED		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	20	RREQ455824	WAXIE-001/30563B BULK ROUND BELT -SANITAIRED		0.00	0.00	-9.48	0.00
02/02/2021	PO_POENC	0000375995	20	RREQ455824	WAXIE-001/30563B BULK ROUND BELT -SANITAIRED		0.00	-8.80	0.00	0.00
02/02/2021	PO_POENC	0000375995	21	RREQ455824	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRED		0.00	0.00	18.10	0.00
02/02/2021	PO_POENC	0000375995	21	RREQ455824	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRED		0.00	0.00	18.10	0.00
02/02/2021	PO_POENC	0000375995	21	RREQ455824	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRED		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	
0127	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/02/2021	PO_POENC	0000375995	21	RREQ455824	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED			0.00	0.00
02/02/2021	PO_POENC	0000375995	21	RREQ455824	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED			0.00	-16.80
02/02/2021	PO_POENC	0000375995	22	RREQ455824	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB			0.00	0.00
02/02/2021	PO_POENC	0000375995	22	RREQ455824	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB			0.00	0.00
02/02/2021	PO_POENC	0000375995	22	RREQ455824	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB			0.00	0.00
02/02/2021	PO_POENC	0000375995	22	RREQ455824	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB			0.00	0.00
02/02/2021	PO_POENC	0000375995	22	RREQ455824	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB			0.00	-29.31
02/02/2021	PO_POENC	0000375995	22	RREQ455824	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB			0.00	0.00
02/02/2021	PO_POENC	0000375995	23	RREQ455824	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER			0.00	0.00
02/02/2021	PO_POENC	0000375995	23	RREQ455824	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER			0.00	0.00
02/02/2021	PO_POENC	0000375995	23	RREQ455824	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER			0.00	0.00
02/02/2021	PO_POENC	0000375995	23	RREQ455824	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER			0.00	0.00
02/02/2021	PO_POENC	0000375995	23	RREQ455824	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER			0.00	0.00
02/02/2021	PO_POENC	0000375995	23	RREQ455824	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER			0.00	-211.19
02/02/2021	PO_POENC	0000375995	23	RREQ455824	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER			0.00	0.00
02/02/2021	PO_POENC	0000375995	24	RREQ455824	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
02/02/2021	PO_POENC	0000375995	24	RREQ455824	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
02/02/2021	PO_POENC	0000375995	24	RREQ455824	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
02/02/2021	PO_POENC	0000375995	24	RREQ455824	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
02/02/2021	PO_POENC	0000375995	24	RREQ455824	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
02/02/2021	PO_POENC	0000375995	24	RREQ455824	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-56.35
02/02/2021	PO_POENC	0000375995	24	RREQ455824	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
02/02/2021	PO_POENC	0000375995	25	RREQ455824	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
02/02/2021	PO_POENC	0000375995	25	RREQ455824	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
02/02/2021	PO_POENC	0000375995	25	RREQ455824	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
02/02/2021	PO_POENC	0000375995	25	RREQ455824	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
02/02/2021	PO_POENC	0000375995	25	RREQ455824	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
02/02/2021	PO_POENC	0000375995	25	RREQ455824	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-22.20
02/02/2021	PO_POENC	0000375995	25	RREQ455824	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
02/02/2021	PO_POENC	0000375995	26	RREQ455824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
02/02/2021	PO_POENC	0000375995	26	RREQ455824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
02/02/2021	PO_POENC	0000375995	26	RREQ455824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
02/02/2021	PO_POENC	0000375995	26	RREQ455824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
02/02/2021	PO_POENC	0000375995	26	RREQ455824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
02/02/2021	PO_POENC	0000375995	26	RREQ455824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	-16.29
02/02/2021	PO_POENC	0000375995	26	RREQ455824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
02/02/2021	PO_POENC	0000375995	27	RREQ455824	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
02/02/2021	PO_POENC	0000375995	27	RREQ455824	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
02/02/2021	PO_POENC	0000375995	27	RREQ455824	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
02/02/2021	PO_POENC	0000375995	27	RREQ455824	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
02/02/2021	PO_POENC	0000375995	27	RREQ455824	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-16.97
02/02/2021	PO_POENC	0000375995	27	RREQ455824	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
02/02/2021	PO_POENC	0000375995	27	RREQ455824	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-15.75
02/02/2021	PO_POENC	0000375995	28	RREQ455824	WAXIE-001/METAL DUST PAN - 12-IN			0.00	0.00
02/02/2021	PO_POENC	0000375995	28	RREQ455824	WAXIE-001/METAL DUST PAN - 12-IN			0.00	0.00
02/02/2021	PO_POENC	0000375995	28	RREQ455824	WAXIE-001/METAL DUST PAN - 12-IN			0.00	0.00
02/02/2021	PO_POENC	0000375995	28	RREQ455824	WAXIE-001/METAL DUST PAN - 12-IN			0.00	0.00
02/02/2021	PO_POENC	0000375995	28	RREQ455824	WAXIE-001/METAL DUST PAN - 12-IN			0.00	0.00
02/02/2021	PO_POENC	0000375995	28	RREQ455824	WAXIE-001/METAL DUST PAN - 12-IN			0.00	-10.21
02/02/2021	PO_POENC	0000375995	28	RREQ455824	WAXIE-001/METAL DUST PAN - 12-IN			0.00	0.00
02/02/2021	PO_POENC	0000375995	28	RREQ455824	WAXIE-001/METAL DUST PAN - 12-IN			0.00	-9.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/02/2021	PO_POENC	0000375995	29	RREQ455824	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	6.21	0.00
02/02/2021	PO_POENC	0000375995	29	RREQ455824	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	6.21	0.00
02/02/2021	PO_POENC	0000375995	29	RREQ455824	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	29	RREQ455824	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-6.21	0.00
02/02/2021	PO_POENC	0000375995	29	RREQ455824	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP	0.00	-5.76	0.00	0.00
02/02/2021	PO_POENC	0000375995	30	RREQ455824	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT CLEANER 3L	0.00	0.00	1,005.95	0.00
02/02/2021	PO_POENC	0000375995	30	RREQ455824	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT CLEANER 3L	0.00	0.00	1,005.95	0.00
02/02/2021	PO_POENC	0000375995	30	RREQ455824	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT CLEANER 3L	0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	30	RREQ455824	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT CLEANER 3L	0.00	0.00	-1,005.95	0.00
02/02/2021	PO_POENC	0000375995	30	RREQ455824	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT CLEANER 3L	0.00	-933.60	0.00	0.00
02/05/2021	AP_VOUCHER	01165851	1	P0000375995	WAXIE-001/5/GL	LINOSAFE	LINOLEUM STRIPPE	0.00	0.00	0.00	211.19
02/05/2021	AP_VOUCHER	01165851	1	P0000375995	WAXIE-001/5/GL	LINOSAFE	LINOLEUM STRIPPE	0.00	0.00	-211.19	0.00
02/05/2021	AP_VOUCHER	01165851	2	P0000375995	WAXIE-001/SENSOR	VAC PAPER	5300 MICROFIL	0.00	0.00	0.00	49.05
02/05/2021	AP_VOUCHER	01165851	2	P0000375995	WAXIE-001/SENSOR	VAC PAPER	5300 MICROFIL	0.00	0.00	-49.05	0.00
02/05/2021	AP_VOUCHER	01165851	3	P0000375995	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	0.00	0.00	22.20
02/05/2021	AP_VOUCHER	01165851	3	P0000375995	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	0.00	-22.20	0.00
02/05/2021	AP_VOUCHER	01165851	4	P0000375995	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT C	0.00	0.00	0.00	1,005.96
02/05/2021	AP_VOUCHER	01165851	4	P0000375995	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT C	0.00	0.00	-1,005.95	0.00
02/05/2021	AP_VOUCHER	01165851	5	P0000375995	WAXIE-001/WAXIE	TRIGGER	SPRAYER FOR 24 O	0.00	0.00	0.00	8.92
02/05/2021	AP_VOUCHER	01165851	5	P0000375995	WAXIE-001/WAXIE	TRIGGER	SPRAYER FOR 24 O	0.00	0.00	-8.92	0.00
02/05/2021	AP_VOUCHER	01165851	6	P0000375995	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE	0.00	0.00	0.00	16.97
02/05/2021	AP_VOUCHER	01165851	6	P0000375995	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE	0.00	0.00	-16.97	0.00
02/05/2021	AP_VOUCHER	01165851	7	P0000375995	WAXIE-001/WAXIE	7328	CAUTION BARRIER TAP	0.00	0.00	0.00	42.02
02/05/2021	AP_VOUCHER	01165851	7	P0000375995	WAXIE-001/WAXIE	7328	CAUTION BARRIER TAP	0.00	0.00	-42.02	0.00
02/05/2021	AP_VOUCHER	01165851	8	P0000375995	WAXIE-001/WAXIE	CITY SEAL	FLOOR SEALER 5	0.00	0.00	0.00	175.05
02/05/2021	AP_VOUCHER	01165851	8	P0000375995	WAXIE-001/WAXIE	CITY SEAL	FLOOR SEALER 5	0.00	0.00	-175.05	0.00
02/05/2021	AP_VOUCHER	01165851	9	P0000375995	WAXIE-001/WAXIE	NO STREAK	RTU GLASS &SUR	0.00	0.00	0.00	42.02
02/05/2021	AP_VOUCHER	01165851	9	P0000375995	WAXIE-001/WAXIE	NO STREAK	RTU GLASS &SUR	0.00	0.00	-42.02	0.00
02/05/2021	AP_VOUCHER	01165851	10	P0000375995	WAXIE-001/PUMIE	SCOURING	STICK PUMICE BA	0.00	0.00	0.00	26.74
02/05/2021	AP_VOUCHER	01165851	10	P0000375995	WAXIE-001/PUMIE	SCOURING	STICK PUMICE BA	0.00	0.00	-26.74	0.00
02/05/2021	AP_VOUCHER	01165851	11	P0000375995	WAXIE-001/HEAVY	DUTY CLOTH	BAG-SANITAIRES	0.00	0.00	0.00	18.10
02/05/2021	AP_VOUCHER	01165851	11	P0000375995	WAXIE-001/HEAVY	DUTY CLOTH	BAG-SANITAIRES	0.00	0.00	-18.10	0.00
02/05/2021	AP_VOUCHER	01165851	12	P0000375995	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPH	0.00	0.00	0.00	47.81
02/05/2021	AP_VOUCHER	01165851	12	P0000375995	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPH	0.00	0.00	-47.81	0.00
02/05/2021	AP_VOUCHER	01165851	13	P0000375995	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
02/05/2021	AP_VOUCHER	01165851	13	P0000375995	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
02/05/2021	AP_VOUCHER	01165851	14	P0000375995	WAXIE-001/WHITE	METAL FLOOR	RECEPTACLE	0.00	0.00	0.00	62.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
02/05/2021	AP_VOUCHER	01165851	14	P0000375995	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	-62.50	0.00
02/05/2021	AP_VOUCHER	01165851	15	P0000375995	WAXIE-001/30563B BULK ROUND BELT -SANITA			0.00	0.00	0.00	9.48
02/05/2021	AP_VOUCHER	01165851	15	P0000375995	WAXIE-001/30563B BULK ROUND BELT -SANITA			0.00	0.00	-9.48	0.00
02/05/2021	AP_VOUCHER	01165851	16	P0000375995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	175.16
02/05/2021	AP_VOUCHER	01165851	16	P0000375995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-175.16	0.00
02/05/2021	AP_VOUCHER	01165851	17	P0000375995	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	0.00	16.29
02/05/2021	AP_VOUCHER	01165851	17	P0000375995	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	-16.29	0.00
02/05/2021	AP_VOUCHER	01165851	18	P0000375995	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00	9.43
02/05/2021	AP_VOUCHER	01165851	18	P0000375995	WAXIE-001/#5 KEY-BAK			0.00	0.00	-9.43	0.00
02/05/2021	AP_VOUCHER	01165851	19	P0000375995	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00	0.00	21.77
02/05/2021	AP_VOUCHER	01165851	19	P0000375995	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00	-21.77	0.00
02/05/2021	AP_VOUCHER	01165851	20	P0000375995	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	0.00	101.31
02/05/2021	AP_VOUCHER	01165851	20	P0000375995	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	-101.31	0.00
02/05/2021	AP_VOUCHER	01165851	21	P0000375995	WAXIE-001/METAL DUST PAN - 12-IN			0.00	0.00	0.00	10.21
02/05/2021	AP_VOUCHER	01165851	21	P0000375995	WAXIE-001/METAL DUST PAN - 12-IN			0.00	0.00	-10.21	0.00
02/05/2021	AP_VOUCHER	01165851	22	P0000375995	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	56.89
02/05/2021	AP_VOUCHER	01165851	22	P0000375995	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-56.89	0.00
02/05/2021	AP_VOUCHER	01165851	23	P0000375995	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	0.00	56.35
02/05/2021	AP_VOUCHER	01165851	23	P0000375995	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	-56.35	0.00
02/05/2021	AP_VOUCHER	01165851	24	P0000375995	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	0.00	151.95
02/05/2021	AP_VOUCHER	01165851	24	P0000375995	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	-151.95	0.00
02/05/2021	AP_VOUCHER	01165851	25	P0000375995	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	0.00	54.34
02/05/2021	AP_VOUCHER	01165851	25	P0000375995	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	-54.34	0.00
02/08/2021	AP_VOUCHER	01166135	1	P0000375995	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	0.00	0.00	6.21
02/08/2021	AP_VOUCHER	01166135	1	P0000375995	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	0.00	-6.21	0.00
02/11/2021	AP_VOUCHER	01166820	1	P0000375995	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG			0.00	0.00	0.00	29.31
02/11/2021	AP_VOUCHER	01166820	1	P0000375995	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG			0.00	0.00	-29.31	0.00
02/11/2021	AP_VOUCHER	01166820	2	P0000375995	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE			0.00	0.00	0.00	171.54
02/11/2021	AP_VOUCHER	01166820	2	P0000375995	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE			0.00	0.00	-171.54	0.00
03/09/2021	REQ_PREENC	REQ458209	1		Waxie Sanitary Supply/126255/EASY REACHER - STANDA			0.00	82.40	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	1		Waxie Sanitary Supply/126255/EASY REACHER - STANDA			0.00	82.40	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	1		Waxie Sanitary Supply/126255/EASY REACHER - STANDA			0.00	-82.40	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	2		Waxie Sanitary Supply/126255/9200 (C-20X) INDUSTRI			0.00	11.78	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	2		Waxie Sanitary Supply/126255/9200 (C-20X) INDUSTRI			0.00	11.78	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	2		Waxie Sanitary Supply/126255/9200 (C-20X) INDUSTRI			0.00	-11.78	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	3		Waxie Sanitary Supply/126255/WAXIE SHIELD W8644L N			0.00	116.40	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	3		Waxie Sanitary Supply/126255/WAXIE SHIELD W8644L N			0.00	116.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/09/2021	REQ_PREENC	REQ458209	3		Waxie Sanitary Supply/126255/WAXIE SHIELD W8644L N		0.00		-116.40
03/09/2021	REQ_PREENC	REQ458209	4		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL		0.00		229.90
03/09/2021	REQ_PREENC	REQ458209	4		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL		0.00		229.90
03/09/2021	REQ_PREENC	REQ458209	4		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL		0.00		-229.90
03/09/2021	REQ_PREENC	REQ458209	5		Waxie Sanitary Supply/126255/WAXIE 72 IN METAL THR		0.00		8.76
03/09/2021	REQ_PREENC	REQ458209	5		Waxie Sanitary Supply/126255/WAXIE 72 IN METAL THR		0.00		8.76
03/09/2021	REQ_PREENC	REQ458209	5		Waxie Sanitary Supply/126255/WAXIE 72 IN METAL THR		0.00		-8.76
03/09/2021	REQ_PREENC	REQ458209	6		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU		0.00		30.24
03/09/2021	REQ_PREENC	REQ458209	6		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU		0.00		30.24
03/09/2021	REQ_PREENC	REQ458209	6		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU		0.00		-30.24
03/10/2021	PO_POENC	0000377434	1	RREQ458209	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/10/2021	PO_POENC	0000377434	1	RREQ458209	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/10/2021	PO_POENC	0000377434	1	RREQ458209	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/10/2021	PO_POENC	0000377434	1	RREQ458209	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/10/2021	PO_POENC	0000377434	1	RREQ458209	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-82.40
03/10/2021	PO_POENC	0000377434	2	RREQ458209	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
03/10/2021	PO_POENC	0000377434	2	RREQ458209	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
03/10/2021	PO_POENC	0000377434	2	RREQ458209	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
03/10/2021	PO_POENC	0000377434	2	RREQ458209	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
03/10/2021	PO_POENC	0000377434	2	RREQ458209	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-12.69
03/10/2021	PO_POENC	0000377434	2	RREQ458209	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
03/10/2021	PO_POENC	0000377434	3	RREQ458209	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
03/10/2021	PO_POENC	0000377434	3	RREQ458209	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
03/10/2021	PO_POENC	0000377434	3	RREQ458209	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
03/10/2021	PO_POENC	0000377434	3	RREQ458209	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-125.42
03/10/2021	PO_POENC	0000377434	3	RREQ458209	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
03/10/2021	PO_POENC	0000377434	4	RREQ458209	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
03/10/2021	PO_POENC	0000377434	4	RREQ458209	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
03/10/2021	PO_POENC	0000377434	4	RREQ458209	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
03/10/2021	PO_POENC	0000377434	4	RREQ458209	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
03/10/2021	PO_POENC	0000377434	4	RREQ458209	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		-247.72
03/10/2021	PO_POENC	0000377434	4	RREQ458209	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
03/10/2021	PO_POENC	0000377434	5	RREQ458209	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00
03/10/2021	PO_POENC	0000377434	5	RREQ458209	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00
03/10/2021	PO_POENC	0000377434	5	RREQ458209	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00
03/10/2021	PO_POENC	0000377434	5	RREQ458209	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		-9.44
03/10/2021	PO_POENC	0000377434	5	RREQ458209	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00
03/10/2021	PO_POENC	0000377434	6	RREQ458209	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
03/10/2021	PO_POENC	0000377434	6	RREQ458209	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/10/2021	PO_POENC	0000377434	6	RREQ458209	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
03/10/2021	PO_POENC	0000377434	6	RREQ458209	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-32.58
03/10/2021	PO_POENC	0000377434	6	RREQ458209	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-30.24
03/10/2021	REQ_PREENC	REQ458289	1		Grainger/126255/TK50718946T Drill Voltage 20V DC B		0.00		187.07
03/10/2021	REQ_PREENC	REQ458289	1		Grainger/126255/TK50718946T Drill Voltage 20V DC B		0.00		187.07
03/10/2021	REQ_PREENC	REQ458289	1		Grainger/126255/TK50718946T Drill Voltage 20V DC B		0.00		-187.07
03/10/2021	REQ_PREENC	REQ458289	2		Grainger/126255/TK50718947T Socket Set Standard So		0.00		220.47
03/10/2021	REQ_PREENC	REQ458289	2		Grainger/126255/TK50718947T Socket Set Standard So		0.00		220.47
03/10/2021	REQ_PREENC	REQ458289	2		Grainger/126255/TK50718947T Socket Set Standard So		0.00		-220.47
03/11/2021	PO_POENC	0000377575	1	RREQ458289	GRAINGER/TK50718946T Drill Voltage 20V DC Battery		0.00		0.00
03/11/2021	PO_POENC	0000377575	1	RREQ458289	GRAINGER/TK50718946T Drill Voltage 20V DC Battery		0.00		0.00
03/11/2021	PO_POENC	0000377575	1	RREQ458289	GRAINGER/TK50718946T Drill Voltage 20V DC Battery		0.00		0.00
03/11/2021	PO_POENC	0000377575	1	RREQ458289	GRAINGER/TK50718946T Drill Voltage 20V DC Battery		0.00		-201.57
03/11/2021	PO_POENC	0000377575	1	RREQ458289	GRAINGER/TK50718946T Drill Voltage 20V DC Battery		0.00		-187.07
03/11/2021	PO_POENC	0000377575	2	RREQ458289	GRAINGER/TK50718947T Socket Set Standard Socket Co		0.00		0.00
03/11/2021	PO_POENC	0000377575	2	RREQ458289	GRAINGER/TK50718947T Socket Set Standard Socket Co		0.00		0.00
03/11/2021	PO_POENC	0000377575	2	RREQ458289	GRAINGER/TK50718947T Socket Set Standard Socket Co		0.00		0.00
03/11/2021	PO_POENC	0000377575	2	RREQ458289	GRAINGER/TK50718947T Socket Set Standard Socket Co		0.00		-237.56
03/11/2021	PO_POENC	0000377575	2	RREQ458289	GRAINGER/TK50718947T Socket Set Standard Socket Co		0.00		-220.47
03/11/2021	REQ_PREENC	REQ458404	1		Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS		0.00		46.25
03/11/2021	REQ_PREENC	REQ458404	1		Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS		0.00		46.25
03/11/2021	REQ_PREENC	REQ458404	1		Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS		0.00		-46.25
03/11/2021	REQ_PREENC	REQ458404	2		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		29.90
03/11/2021	REQ_PREENC	REQ458404	2		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		29.90
03/11/2021	REQ_PREENC	REQ458404	2		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		-29.90
03/11/2021	REQ_PREENC	REQ458404	3		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		117.50
03/11/2021	REQ_PREENC	REQ458404	3		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		117.50
03/11/2021	REQ_PREENC	REQ458404	3		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		-117.50
03/11/2021	REQ_PREENC	REQ458404	4		Waxie Sanitary Supply/126255/WAXIE W86 HEAVY DUTY		0.00		39.44
03/11/2021	REQ_PREENC	REQ458404	4		Waxie Sanitary Supply/126255/WAXIE W86 HEAVY DUTY		0.00		39.44
03/11/2021	REQ_PREENC	REQ458404	4		Waxie Sanitary Supply/126255/WAXIE W86 HEAVY DUTY		0.00		-39.44
03/11/2021	REQ_PREENC	REQ458404	5		Waxie Sanitary Supply/126255/3M SCOTCH-BRITE 74 ME		0.00		125.68
03/11/2021	REQ_PREENC	REQ458404	5		Waxie Sanitary Supply/126255/3M SCOTCH-BRITE 74 ME		0.00		125.68
03/11/2021	REQ_PREENC	REQ458404	5		Waxie Sanitary Supply/126255/3M SCOTCH-BRITE 74 ME		0.00		-125.68
03/11/2021	REQ_PREENC	REQ458404	6		Waxie Sanitary Supply/126255/WAXIE #312 LAMBSWOOLD		0.00		12.42
03/11/2021	REQ_PREENC	REQ458404	6		Waxie Sanitary Supply/126255/WAXIE #312 LAMBSWOOLD		0.00		12.42
03/11/2021	REQ_PREENC	REQ458404	6		Waxie Sanitary Supply/126255/WAXIE #312 LAMBSWOOLD		0.00		-12.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2021	REQ_PREENC	REQ458404	7		Waxie Sanitary Supply/126255/WAXIE #360 LAMBSWOOLD		0.00		23.67
03/11/2021	REQ_PREENC	REQ458404	7		Waxie Sanitary Supply/126255/WAXIE #360 LAMBSWOOLD		0.00		23.67
03/11/2021	REQ_PREENC	REQ458404	7		Waxie Sanitary Supply/126255/WAXIE #360 LAMBSWOOLD		0.00		-23.67
03/11/2021	REQ_PREENC	REQ458404	8		Waxie Sanitary Supply/126255/WAXIE DURA SEAL CONCR		0.00		270.72
03/11/2021	REQ_PREENC	REQ458404	8		Waxie Sanitary Supply/126255/WAXIE DURA SEAL CONCR		0.00		270.72
03/11/2021	REQ_PREENC	REQ458404	8		Waxie Sanitary Supply/126255/WAXIE DURA SEAL CONCR		0.00		-270.72
03/11/2021	REQ_PREENC	REQ458404	9		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		35.20
03/11/2021	REQ_PREENC	REQ458404	9		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		35.20
03/11/2021	REQ_PREENC	REQ458404	9		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		-35.20
03/11/2021	REQ_PREENC	REQ458404	10		Waxie Sanitary Supply/126255/WAXIE NO STREAK RTU G		0.00		39.00
03/11/2021	REQ_PREENC	REQ458404	10		Waxie Sanitary Supply/126255/WAXIE NO STREAK RTU G		0.00		39.00
03/11/2021	REQ_PREENC	REQ458404	10		Waxie Sanitary Supply/126255/WAXIE NO STREAK RTU G		0.00		-39.00
03/11/2021	REQ_PREENC	REQ458404	11		Waxie Sanitary Supply/126255/WAXIE 19 IN SPIN BONN		0.00		111.16
03/11/2021	REQ_PREENC	REQ458404	11		Waxie Sanitary Supply/126255/WAXIE 19 IN SPIN BONN		0.00		111.16
03/11/2021	REQ_PREENC	REQ458404	11		Waxie Sanitary Supply/126255/WAXIE 19 IN SPIN BONN		0.00		-111.16
03/11/2021	REQ_PREENC	REQ458404	12		Waxie Sanitary Supply/126255/WAXIE LEMON OIL HIGH-		0.00		34.74
03/11/2021	REQ_PREENC	REQ458404	12		Waxie Sanitary Supply/126255/WAXIE LEMON OIL HIGH-		0.00		34.74
03/11/2021	REQ_PREENC	REQ458404	12		Waxie Sanitary Supply/126255/WAXIE LEMON OIL HIGH-		0.00		-34.74
03/11/2021	REQ_PREENC	REQ458404	13		Waxie Sanitary Supply/126255/WAXIE BLUE WONDER JAN		0.00		106.75
03/11/2021	REQ_PREENC	REQ458404	13		Waxie Sanitary Supply/126255/WAXIE BLUE WONDER JAN		0.00		106.75
03/11/2021	REQ_PREENC	REQ458404	13		Waxie Sanitary Supply/126255/WAXIE BLUE WONDER JAN		0.00		-106.75
03/11/2021	REQ_PREENC	REQ458404	14		Waxie Sanitary Supply/126255/#5 KEY-BAK		0.00		17.50
03/11/2021	REQ_PREENC	REQ458404	14		Waxie Sanitary Supply/126255/#5 KEY-BAK		0.00		17.50
03/11/2021	REQ_PREENC	REQ458404	14		Waxie Sanitary Supply/126255/#5 KEY-BAK		0.00		-17.50
03/11/2021	REQ_PREENC	REQ458404	15		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		15.20
03/11/2021	REQ_PREENC	REQ458404	15		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		15.20
03/11/2021	REQ_PREENC	REQ458404	15		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		-15.20
03/11/2021	REQ_PREENC	REQ458404	16		Waxie Sanitary Supply/126255/8617 50 FT FLEXIBLE W		0.00		29.19
03/11/2021	REQ_PREENC	REQ458404	16		Waxie Sanitary Supply/126255/8617 50 FT FLEXIBLE W		0.00		29.19
03/11/2021	REQ_PREENC	REQ458404	16		Waxie Sanitary Supply/126255/8617 50 FT FLEXIBLE W		0.00		-29.19
03/11/2021	REQ_PREENC	REQ458404	17		Waxie Sanitary Supply/126255/8060 LEATHER DRIVERS		0.00		37.72
03/11/2021	REQ_PREENC	REQ458404	17		Waxie Sanitary Supply/126255/8060 LEATHER DRIVERS		0.00		37.72
03/11/2021	REQ_PREENC	REQ458404	17		Waxie Sanitary Supply/126255/8060 LEATHER DRIVERS		0.00		-37.72
03/11/2021	REQ_PREENC	REQ458404	18		Waxie Sanitary Supply/126255/3-FT 12/3 SJTW GFCI T		0.00		51.40
03/11/2021	REQ_PREENC	REQ458404	18		Waxie Sanitary Supply/126255/3-FT 12/3 SJTW GFCI T		0.00		51.40
03/11/2021	REQ_PREENC	REQ458404	18		Waxie Sanitary Supply/126255/3-FT 12/3 SJTW GFCI T		0.00		-51.40
03/11/2021	REQ_PREENC	REQ458404	19		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL		0.00		74.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0127	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2021	REQ_PREENC	REQ458404	19		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL		0.00		74.30
03/11/2021	REQ_PREENC	REQ458404	19		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL		0.00		-74.30
03/11/2021	REQ_PREENC	REQ458404	20		Waxie Sanitary Supply/126255/P269 RM 19-IN LOW PRO		0.00		33.22
03/11/2021	REQ_PREENC	REQ458404	20		Waxie Sanitary Supply/126255/P269 RM 19-IN LOW PRO		0.00		-33.22
03/11/2021	REQ_PREENC	REQ458404	21		Waxie Sanitary Supply/126255/O-O-O-P-S DEODORIZER		0.00		61.06
03/11/2021	REQ_PREENC	REQ458404	21		Waxie Sanitary Supply/126255/O-O-O-P-S DEODORIZER		0.00		-61.06
03/11/2021	REQ_PREENC	REQ458404	21		Waxie Sanitary Supply/126255/O-O-O-P-S DEODORIZER		0.00		0.00
03/12/2021	AP_VOUCHER	01170811	1	P0000377434	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00
03/12/2021	AP_VOUCHER	01170811	1	P0000377434	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		-12.69
03/12/2021	AP_VOUCHER	01170811	2	P0000377434	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00		0.00
03/12/2021	AP_VOUCHER	01170811	2	P0000377434	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00		-9.44
03/12/2021	AP_VOUCHER	01170811	3	P0000377434	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00
03/12/2021	AP_VOUCHER	01170811	3	P0000377434	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		-32.58
03/12/2021	AP_VOUCHER	01170811	4	P0000377434	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/12/2021	AP_VOUCHER	01170811	4	P0000377434	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-88.79
03/12/2021	AP_VOUCHER	01170811	5	P0000377434	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
03/12/2021	AP_VOUCHER	01170811	5	P0000377434	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		-247.72
03/12/2021	PO_POENC	0000377664	1	RREQ458404	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/12/2021	PO_POENC	0000377664	1	RREQ458404	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-46.25
03/12/2021	PO_POENC	0000377664	2	RREQ458404	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		32.22
03/12/2021	PO_POENC	0000377664	2	RREQ458404	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		-29.90
03/12/2021	PO_POENC	0000377664	3	RREQ458404	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		126.61
03/12/2021	PO_POENC	0000377664	3	RREQ458404	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-117.50
03/12/2021	PO_POENC	0000377664	4	RREQ458404	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
03/12/2021	PO_POENC	0000377664	4	RREQ458404	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		-39.44
03/12/2021	PO_POENC	0000377664	5	RREQ458404	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00		0.00
03/12/2021	PO_POENC	0000377664	5	RREQ458404	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00		-125.68
03/12/2021	PO_POENC	0000377664	6	RREQ458404	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00
03/12/2021	PO_POENC	0000377664	6	RREQ458404	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		-12.42
03/12/2021	PO_POENC	0000377664	7	RREQ458404	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00		0.00
03/12/2021	PO_POENC	0000377664	7	RREQ458404	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00		-23.67
03/12/2021	PO_POENC	0000377664	8	RREQ458404	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		0.00
03/12/2021	PO_POENC	0000377664	8	RREQ458404	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM		0.00		-270.72
03/12/2021	PO_POENC	0000377664	9	RREQ458404	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/12/2021	PO_POENC	0000377664	9	RREQ458404	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-35.20
03/12/2021	PO_POENC	0000377664	10	RREQ458404	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		0.00
03/12/2021	PO_POENC	0000377664	10	RREQ458404	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		42.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0127	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/12/2021	PO_POENC	0000377664	10	RREQ458404	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		-39.00	0.00	0.00
03/12/2021	PO_POENC	0000377664	11	RREQ458404	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00	119.77	0.00
03/12/2021	PO_POENC	0000377664	11	RREQ458404	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		-111.16	0.00	0.00
03/12/2021	PO_POENC	0000377664	12	RREQ458404	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00	37.43	0.00
03/12/2021	PO_POENC	0000377664	12	RREQ458404	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		-34.74	0.00	0.00
03/12/2021	PO_POENC	0000377664	13	RREQ458404	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	115.02	0.00
03/12/2021	PO_POENC	0000377664	13	RREQ458404	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-106.75	0.00	0.00
03/12/2021	PO_POENC	0000377664	14	RREQ458404	WAXIE-001/#5 KEY-BAK		0.00		0.00	18.86	0.00
03/12/2021	PO_POENC	0000377664	14	RREQ458404	WAXIE-001/#5 KEY-BAK		0.00		-17.50	0.00	0.00
03/12/2021	PO_POENC	0000377664	15	RREQ458404	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	16.38	0.00
03/12/2021	PO_POENC	0000377664	15	RREQ458404	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-15.20	0.00	0.00
03/12/2021	PO_POENC	0000377664	16	RREQ458404	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSECRUSH RESIS		0.00		0.00	31.45	0.00
03/12/2021	PO_POENC	0000377664	16	RREQ458404	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSECRUSH RESIS		0.00		-29.19	0.00	0.00
03/12/2021	PO_POENC	0000377664	17	RREQ458404	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00		0.00	40.64	0.00
03/12/2021	PO_POENC	0000377664	17	RREQ458404	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00		-37.72	0.00	0.00
03/12/2021	PO_POENC	0000377664	18	RREQ458404	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00	55.38	0.00
03/12/2021	PO_POENC	0000377664	18	RREQ458404	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		-51.40	0.00	0.00
03/12/2021	PO_POENC	0000377664	19	RREQ458404	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	80.06	0.00
03/12/2021	PO_POENC	0000377664	19	RREQ458404	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-74.30	0.00	0.00
03/12/2021	PO_POENC	0000377664	20	RREQ458404	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00	35.79	0.00
03/12/2021	PO_POENC	0000377664	20	RREQ458404	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		-33.22	0.00	0.00
03/12/2021	PO_POENC	0000377664	21	RREQ458404	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00	65.79	0.00
03/12/2021	PO_POENC	0000377664	21	RREQ458404	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		-61.06	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	1		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00		213.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	1		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00		213.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	1		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00		-213.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	2		Waxie Sanitary Supply/126255/WHITE METAL FLOOR REC		0.00		87.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	2		Waxie Sanitary Supply/126255/WHITE METAL FLOOR REC		0.00		87.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	2		Waxie Sanitary Supply/126255/WHITE METAL FLOOR REC		0.00		-87.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	3		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK		0.00		24.82	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	3		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK		0.00		24.82	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	3		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK		0.00		-24.82	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	4		Waxie Sanitary Supply/126255/2600 PLASTIC LOBBY DU		0.00		22.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	4		Waxie Sanitary Supply/126255/2600 PLASTIC LOBBY DU		0.00		22.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	4		Waxie Sanitary Supply/126255/2600 PLASTIC LOBBY DU		0.00		-22.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171556	1	P0000377664	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	49.83
03/17/2021	AP_VOUCHER	01171556	1	P0000377664	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-49.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
03/17/2021	AP_VOUCHER	01171556	2	P0000377664	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	37.93
03/17/2021	AP_VOUCHER	01171556	2	P0000377664	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.93
03/17/2021	AP_VOUCHER	01171556	3	P0000377664	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	65.79
03/17/2021	AP_VOUCHER	01171556	3	P0000377664	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	-65.79
03/17/2021	AP_VOUCHER	01171556	4	P0000377664	WAXIE-001/P269 RM	19-IN LOW PROFILE SPIN		0.00	0.00	35.79
03/17/2021	AP_VOUCHER	01171556	4	P0000377664	WAXIE-001/P269 RM	19-IN LOW PROFILE SPIN		0.00	0.00	-35.79
03/17/2021	AP_VOUCHER	01171556	5	P0000377664	WAXIE-001/WAXIE	W86 HEAVY DUTY SCOURINGP		0.00	0.00	42.50
03/17/2021	AP_VOUCHER	01171556	5	P0000377664	WAXIE-001/WAXIE	W86 HEAVY DUTY SCOURINGP		0.00	0.00	-42.50
03/17/2021	AP_VOUCHER	01171556	6	P0000377664	WAXIE-001/WAXIE	LEMON OIL HIGH-GLOSSFURN		0.00	0.00	37.43
03/17/2021	AP_VOUCHER	01171556	6	P0000377664	WAXIE-001/WAXIE	LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-37.43
03/17/2021	AP_VOUCHER	01171556	7	P0000377664	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5		0.00	0.00	80.06
03/17/2021	AP_VOUCHER	01171556	7	P0000377664	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5		0.00	0.00	-80.06
03/17/2021	AP_VOUCHER	01171556	8	P0000377664	WAXIE-001/WAXIE	DURA SEAL CONCRETE SEALE		0.00	0.00	291.72
03/17/2021	AP_VOUCHER	01171556	8	P0000377664	WAXIE-001/WAXIE	DURA SEAL CONCRETE SEALE		0.00	0.00	-291.70
03/17/2021	AP_VOUCHER	01171556	9	P0000377664	WAXIE-001/3M	SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	135.42
03/17/2021	AP_VOUCHER	01171556	9	P0000377664	WAXIE-001/3M	SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	-135.42
03/17/2021	AP_VOUCHER	01171556	10	P0000377664	WAXIE-001/8060	LEATHER DRIVERS GLOVESLAR		0.00	0.00	20.32
03/17/2021	AP_VOUCHER	01171556	10	P0000377664	WAXIE-001/8060	LEATHER DRIVERS GLOVESLAR		0.00	0.00	-20.32
03/17/2021	AP_VOUCHER	01171556	11	P0000377664	WAXIE-001/WAXIE	#360 LAMBSWOOLDUSTER 30-		0.00	0.00	25.50
03/17/2021	AP_VOUCHER	01171556	11	P0000377664	WAXIE-001/WAXIE	#360 LAMBSWOOLDUSTER 30-		0.00	0.00	-25.50
03/17/2021	AP_VOUCHER	01171556	12	P0000377664	WAXIE-001/8617	50 FT FLEXIBLE WATERHOSEC		0.00	0.00	31.45
03/17/2021	AP_VOUCHER	01171556	12	P0000377664	WAXIE-001/8617	50 FT FLEXIBLE WATERHOSEC		0.00	0.00	-31.45
03/17/2021	AP_VOUCHER	01171556	13	P0000377664	WAXIE-001/WAXIE	NO STREAK RTU GLASS &SUR		0.00	0.00	42.02
03/17/2021	AP_VOUCHER	01171556	13	P0000377664	WAXIE-001/WAXIE	NO STREAK RTU GLASS &SUR		0.00	0.00	-42.02
03/17/2021	AP_VOUCHER	01171556	14	P0000377664	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	115.02
03/17/2021	AP_VOUCHER	01171556	14	P0000377664	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02
03/17/2021	AP_VOUCHER	01171556	15	P0000377664	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	126.61
03/17/2021	AP_VOUCHER	01171556	15	P0000377664	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	-126.61
03/17/2021	AP_VOUCHER	01171556	16	P0000377664	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28		0.00	0.00	13.38
03/17/2021	AP_VOUCHER	01171556	16	P0000377664	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28		0.00	0.00	-13.38
03/17/2021	AP_VOUCHER	01171556	17	P0000377664	WAXIE-001/#5	KEY-BAK		0.00	0.00	18.86
03/17/2021	AP_VOUCHER	01171556	17	P0000377664	WAXIE-001/#5	KEY-BAK		0.00	0.00	-18.86
03/17/2021	AP_VOUCHER	01171572	1	P0000377575	GRAINGER/TK50718946T	Drill Voltage 20V		0.00	0.00	201.57
03/17/2021	AP_VOUCHER	01171572	1	P0000377575	GRAINGER/TK50718946T	Drill Voltage 20V		0.00	0.00	-201.57
03/18/2021	AP_VOUCHER	01171765	1	P0000377434	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF		0.00	0.00	125.42
03/18/2021	AP_VOUCHER	01171765	1	P0000377434	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF		0.00	0.00	-125.42
03/18/2021	PO_POENC	0000377978	1	RREQ458795	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	230.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/18/2021	PO_POENC	0000377978	1	RREQ458795	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	230.15	0.00
03/18/2021	PO_POENC	0000377978	1	RREQ458795	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000377978	1	RREQ458795	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	-230.15	0.00
03/18/2021	PO_POENC	0000377978	1	RREQ458795	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	-213.60	0.00	0.00
03/18/2021	PO_POENC	0000377978	2	RREQ458795	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	93.74	0.00
03/18/2021	PO_POENC	0000377978	2	RREQ458795	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	93.74	0.00
03/18/2021	PO_POENC	0000377978	2	RREQ458795	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000377978	2	RREQ458795	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	-93.74	0.00
03/18/2021	PO_POENC	0000377978	2	RREQ458795	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	-87.00	0.00	0.00
03/18/2021	PO_POENC	0000377978	3	RREQ458795	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00	0.00	26.74	0.00
03/18/2021	PO_POENC	0000377978	3	RREQ458795	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00	0.00	26.74	0.00
03/18/2021	PO_POENC	0000377978	3	RREQ458795	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000377978	3	RREQ458795	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00	0.00	-26.74	0.00
03/18/2021	PO_POENC	0000377978	3	RREQ458795	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS				0.00	-24.82	0.00	0.00
03/18/2021	PO_POENC	0000377978	4	RREQ458795	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	23.71	0.00
03/18/2021	PO_POENC	0000377978	4	RREQ458795	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	23.71	0.00
03/18/2021	PO_POENC	0000377978	4	RREQ458795	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000377978	4	RREQ458795	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-23.71	0.00
03/18/2021	PO_POENC	0000377978	4	RREQ458795	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-22.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	1		Waxie Sanitary Supply/126255/WAXIE WAVE 3D URINAL				0.00	0.02	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	1		Waxie Sanitary Supply/126255/WAXIE WAVE 3D URINAL				0.00	-0.02	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	2		Waxie Sanitary Supply/126255/LIFT OFF #4 SPRAY PAI				0.00	0.02	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	2		Waxie Sanitary Supply/126255/LIFT OFF #4 SPRAY PAI				0.00	-0.02	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	3		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS				0.00	0.08	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	3		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS				0.00	-0.08	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	4		Waxie Sanitary Supply/126255/WERTH 100210 FORMULA				0.00	0.03	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	4		Waxie Sanitary Supply/126255/WERTH 100210 FORMULA				0.00	-0.03	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	1		Waxie Sanitary Supply/126255/WAXIE 4605 16 IN RETR				0.00	20.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	1		Waxie Sanitary Supply/126255/WAXIE 4605 16 IN RETR				0.00	20.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	1		Waxie Sanitary Supply/126255/WAXIE 4605 16 IN RETR				0.00	-20.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	2		Waxie Sanitary Supply/126255/SPARTAN CONSUME ENZYM				0.00	36.54	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	2		Waxie Sanitary Supply/126255/SPARTAN CONSUME ENZYM				0.00	36.54	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	2		Waxie Sanitary Supply/126255/SPARTAN CONSUME ENZYM				0.00	-36.54	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	3		Waxie Sanitary Supply/126255/WERTH 100210 FORMULA				0.00	99.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	3		Waxie Sanitary Supply/126255/WERTH 100210 FORMULA				0.00	99.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	3		Waxie Sanitary Supply/126255/WERTH 100210 FORMULA				0.00	-99.90	0.00	0.00
03/22/2021	AP_VOUCHER	01172166	1	P0000377978	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00	230.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/22/2021	AP_VOUCHER	01172166	1	P0000377978	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00		0.00	-230.15	0.00
03/22/2021	AP_VOUCHER	01172166	2	P0000377978	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	23.71
03/22/2021	AP_VOUCHER	01172166	2	P0000377978	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-23.71	0.00
03/22/2021	AP_VOUCHER	01172166	3	P0000377978	WAXIE-001/PUMIE SCOURING STICK PUMICE BA				0.00		0.00	0.00	26.74
03/22/2021	AP_VOUCHER	01172166	3	P0000377978	WAXIE-001/PUMIE SCOURING STICK PUMICE BA				0.00		0.00	-26.74	0.00
03/22/2021	AP_VOUCHER	01172166	4	P0000377978	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		0.00	0.00	93.74
03/22/2021	AP_VOUCHER	01172166	4	P0000377978	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		0.00	-93.74	0.00
03/23/2021	PO_POENC	0000378179	1	RREQ459100	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST				0.00		0.00	22.30	0.00
03/23/2021	PO_POENC	0000378179	1	RREQ459100	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST				0.00		-20.70	0.00	0.00
03/23/2021	PO_POENC	0000378179	2	RREQ459100	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/				0.00		0.00	39.37	0.00
03/23/2021	PO_POENC	0000378179	2	RREQ459100	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/				0.00		-36.54	0.00	0.00
03/23/2021	PO_POENC	0000378179	3	RREQ459100	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O				0.00		0.00	107.64	0.00
03/23/2021	PO_POENC	0000378179	3	RREQ459100	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O				0.00		-99.90	0.00	0.00
03/25/2021	AP_VOUCHER	01173061	1	P0000377664	WAXIE-001/3-FT 12/3 SJTW GFICI TRI TAPADA				0.00		0.00	0.00	55.38
03/25/2021	AP_VOUCHER	01173061	1	P0000377664	WAXIE-001/3-FT 12/3 SJTW GFICI TRI TAPADA				0.00		0.00	-55.38	0.00
03/25/2021	AP_VOUCHER	01173061	2	P0000377664	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C				0.00		0.00	0.00	119.78
03/25/2021	AP_VOUCHER	01173061	2	P0000377664	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C				0.00		0.00	-119.77	0.00
03/25/2021	AP_VOUCHER	01173069	1	P0000378179	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN				0.00		0.00	0.00	39.37
03/25/2021	AP_VOUCHER	01173069	1	P0000378179	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN				0.00		0.00	-39.37	0.00
03/25/2021	AP_VOUCHER	01173069	2	P0000378179	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME				0.00		0.00	0.00	107.64
03/25/2021	AP_VOUCHER	01173069	2	P0000378179	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME				0.00		0.00	-107.64	0.00
04/02/2021	AP_VOUCHER	01174150	1	P0000377664	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00		0.00	0.00	32.22
04/02/2021	AP_VOUCHER	01174150	1	P0000377664	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00		0.00	-32.22	0.00
04/15/2021	AP_VOUCHER	01176237	1	P0000377575	GRAINGER/TK50718947T Socket Set Standar				0.00		0.00	0.00	237.56
04/15/2021	AP_VOUCHER	01176237	1	P0000377575	GRAINGER/TK50718947T Socket Set Standar				0.00		0.00	-237.56	0.00
05/04/2021	AP_VOUCHER	01180113	1	P0000375995	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE				0.00		0.00	0.00	21.60
05/04/2021	AP_VOUCHER	01180113	1	P0000375995	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE				0.00		0.00	-21.60	0.00
05/04/2021	AP_VOUCHER	01180113	2	P0000375995	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00		0.00	0.00	8.19
05/04/2021	AP_VOUCHER	01180113	2	P0000375995	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00		0.00	-8.19	0.00
05/04/2021	AP_VOUCHER	01180117	1	P0000377664	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00		0.00	0.00	16.38
05/04/2021	AP_VOUCHER	01180117	1	P0000377664	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00		0.00	-16.38	0.00
05/04/2021	AP_VOUCHER	01180117	2	P0000377664	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR				0.00		0.00	0.00	20.32
05/04/2021	AP_VOUCHER	01180117	2	P0000377664	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR				0.00		0.00	-20.32	0.00
05/21/2021	AP_VOUCHER	01185308	1	P0000378179	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE				0.00		0.00	0.00	22.30
05/21/2021	AP_VOUCHER	01185308	1	P0000378179	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE				0.00		0.00	-22.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0127	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
Number of Transactions 673							Totals	-343.07	6,080.00	0.00	0.00	6,423.07	
Number of Transactions 673							Account	Totals 4000s	-343.07	6,080.00	0.00	0.00	6,423.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1032	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,999.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	215	09/19/2020/Transfer appropriations within 00031 Cu				-6,079.00	0.00	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	458.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	458.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	-458.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	458.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	-458.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	458.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	-458.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	458.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	-458.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	2	Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll				0.00	450.60	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	2	Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll				0.00	450.60	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	2	Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll				0.00	-450.60	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	2	Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll				0.00	450.60	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	2	Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll				0.00	-450.60	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	2	Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll				0.00	450.60	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	2	Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll				0.00	-450.60	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	3	Waxie Sanitary Supply/126255/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	3	Waxie Sanitary Supply/126255/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	3	Waxie Sanitary Supply/126255/Scott Luxury Foam Ski				0.00	-318.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	3	Waxie Sanitary Supply/126255/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	3	Waxie Sanitary Supply/126255/Scott Luxury Foam Ski				0.00	-318.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	3	Waxie Sanitary Supply/126255/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	3	Waxie Sanitary Supply/126255/Scott Luxury Foam Ski				0.00	-318.40	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	4	Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B				0.00	232.00	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	4	Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B				0.00	232.00	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	4	Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B				0.00	-232.00	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	4	Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B				0.00	232.00	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							
0127	00031	00	5717	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
01/28/2021	REQ_PREENC	REQ455818	4		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B				0.00		-232.00	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	4		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B				0.00		232.00	0.00	0.00		
01/28/2021	REQ_PREENC	REQ455818	4		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B				0.00		-232.00	0.00	0.00		
03/10/2021	CM_TRNXTN	0000008772	27692		000000000000008772 RREQ455818 Scott 02000 White R				0.00		0.00	0.00	493.93		
03/10/2021	CM_TRNXTN	0000008772	27692		000000000000008772 RREQ455818 Scott 02000 White R				0.00		-458.40	0.00	0.00		
03/10/2021	CM_TRNXTN	0000008773	27692		000000000000008773 RREQ455818 Scott 07006 2ply Co				0.00		0.00	0.00	485.52		
03/10/2021	CM_TRNXTN	0000008773	27692		000000000000008773 RREQ455818 Scott 07006 2ply Co				0.00		-450.60	0.00	0.00		
03/10/2021	CM_TRNXTN	0000008774	27692		000000000000008774 RREQ455818 Scott Luxury Foam S				0.00		0.00	0.00	343.08		
03/10/2021	CM_TRNXTN	0000008774	27692		000000000000008774 RREQ455818 Scott Luxury Foam S				0.00		-318.40	0.00	0.00		
03/10/2021	CM_TRNXTN	0000008775	27692		000000000000008775 RREQ455818 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	249.98		
03/10/2021	CM_TRNXTN	0000008775	27692		000000000000008775 RREQ455818 Waxie 33x39 1.3 Mil				0.00		-232.00	0.00	0.00		
Number of Transactions 38									Totals	347.49	1,920.00	0.00	0.00	1,572.51	
Number of Transactions 38									Account	Totals 5000s	347.49	1,920.00	0.00	0.00	1,572.51
Number of Transactions 711									Resource	Totals 00031	4.42	8,000.00	0.00	0.00	7,995.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00033	00	2253	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
10/14/2020	GL_BD_JRNL	0000454840	102		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	699	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	125.04		
12/28/2020	GL_JOURNAL	PAY0458309	4704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,000.64		
01/07/2021	GL_JOURNAL	PAY0458510	437	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	1,125.36		
01/28/2021	GL_JOURNAL	PAY0459296	4726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,125.36		
02/08/2021	GL_JOURNAL	PAY0459810	709	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	1,125.36		
02/09/2021	GL_JOURNAL	0000459933	1726	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-125.04		
02/10/2021	GL_JOURNAL	0000460074	551	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,125.36		
02/10/2021	GL_JOURNAL	0000460074	219	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2,000.64		
02/25/2021	GL_JOURNAL	PAY0460755	4747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	125.04		
03/08/2021	GL_JOURNAL	PAY0461136	900	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	375.12		
03/30/2021	GL_JOURNAL	PAY0461897	4943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,375.44		
04/08/2021	GL_JOURNAL	PAY0462267	950	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1,500.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
04/28/2021	GL_JOURNAL	PAY0463201	5249	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,375.44	
05/10/2021	GL_JOURNAL	PAY0463831	1374	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,375.44	
05/27/2021	GL_JOURNAL	PAY0465118	5437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,250.40	
06/09/2021	GL_JOURNAL	PAY0465725	1495	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,125.36	
06/28/2021	GL_JOURNAL	PAY0466702	5505	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,375.44	
07/09/2021	GL_JOURNAL	PAY0467239	1467	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	875.28	
Number of Transactions 19						Totals	-13,004.16	0.00	0.00	13,004.16

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
19			-13,004.16	0.00	0.00	0.00	13,004.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00033	00	2253	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
10/14/2020	GL_BD_JRNL	0000454840	103						
10/14/2020	GL_JOURNAL	PAY0454821	2234	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	9.56
12/28/2020	GL_JOURNAL	PAY0458309	14256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	153.03
01/07/2021	GL_JOURNAL	PAY0458510	1320	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	86.09
01/28/2021	GL_JOURNAL	PAY0459296	14277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	86.10
02/08/2021	GL_JOURNAL	PAY0459810	2154	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	1819	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-9.56
02/10/2021	GL_JOURNAL	0000460074	352	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-153.03
02/10/2021	GL_JOURNAL	0000460074	675	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-86.09
02/25/2021	GL_JOURNAL	PAY0460755	14367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.56
03/08/2021	GL_JOURNAL	PAY0461136	2786	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	28.70
03/30/2021	GL_JOURNAL	PAY0461897	15169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	105.22
04/08/2021	GL_JOURNAL	PAY0462267	3006	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	114.79
04/28/2021	GL_JOURNAL	PAY0463201	16142	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	105.22
05/10/2021	GL_JOURNAL	PAY0463831	4473	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	105.22
05/27/2021	GL_JOURNAL	PAY0465118	16348	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	95.66
06/09/2021	GL_JOURNAL	PAY0465725	4655	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	86.09
06/28/2021	GL_JOURNAL	PAY0466702	16496	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	105.21
07/09/2021	GL_JOURNAL	PAY0467239	5345	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	66.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0127	00033	00	3302	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									

Number of Transactions 19 Totals -994.82 0.00 0.00 0.00 994.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00033	00	3502	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

10/14/2020	GL_BD_JRNL	0000454840	104	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3202	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.98
01/07/2021	GL_JOURNAL	PAY0458510	1962	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.57
02/08/2021	GL_JOURNAL	PAY0459810	3100	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	1887	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06
02/10/2021	GL_JOURNAL	0000460074	768	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	452	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.98
02/25/2021	GL_JOURNAL	PAY0460755	32530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.07
03/08/2021	GL_JOURNAL	PAY0461136	3984	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	33698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.68
04/08/2021	GL_JOURNAL	PAY0462267	4309	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.75
04/28/2021	GL_JOURNAL	PAY0463201	35105	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.69
05/10/2021	GL_JOURNAL	PAY0463831	6355	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.69
05/27/2021	GL_JOURNAL	PAY0465118	35257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.62
06/09/2021	GL_JOURNAL	PAY0465725	6572	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.57
06/28/2021	GL_JOURNAL	PAY0466702	35418	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.68
07/09/2021	GL_JOURNAL	PAY0467239	7471	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.44

Number of Transactions 19 Totals -6.51 0.00 0.00 0.00 6.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00033	00	3602	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

10/14/2020	GL_BD_JRNL	0000454851	48	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1207	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.99
01/07/2021	GL_JOURNAL	PWC0458525	4696	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4697	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	47.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0127	00033	00	3602	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
02/09/2021	GL_JOURNAL	PWC0459847	11674	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	11675	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	1405	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.00	-2.99	
02/10/2021	GL_JOURNAL	0000460074	43	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.00	-26.90	
02/10/2021	GL_JOURNAL	0000460074	44	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.00	-47.82	
03/08/2021	GL_JOURNAL	PWC0461158	4350	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	0.00	2.99	
03/08/2021	GL_JOURNAL	PWC0461158	4351	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	0.00	8.97	
04/08/2021	GL_JOURNAL	PWC0462277	4632	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	0.00	32.87	
04/08/2021	GL_JOURNAL	PWC0462277	4633	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	0.00	35.86	
05/10/2021	GL_JOURNAL	PWC0463879	8050	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	0.00	32.87	
05/10/2021	GL_JOURNAL	PWC0463879	8051	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	0.00	32.87	
06/09/2021	GL_JOURNAL	PWC0465732	2958	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	0.00	26.90	
06/09/2021	GL_JOURNAL	PWC0465732	2959	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	0.00	29.88	
07/09/2021	GL_JOURNAL	PWC0467256	5535	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	0.00	20.92	
07/09/2021	GL_JOURNAL	PWC0467256	5536	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	0.00	32.87	
Number of Transactions 19									Totals	-310.80	0.00	0.00	0.00	310.80	
Number of Transactions 57									Account	Totals 3000s	-1,312.13	0.00	0.00	0.00	1,312.13
Number of Transactions 76									Resource	Totals 00033	-14,316.29	0.00	0.00	0.00	14,316.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00091	00	2280	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly						
07/15/2020	GL_BD_JRNL	BAR0450387	21		07/15/2020/Transfer of appropriations to various s				518.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	518.00	518.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	518.00	518.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00091	00	3202	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions											
07/15/2020	GL_BD_JRNL	BAR0450387	22		07/15/2020/Transfer of appropriations to various s		102.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	102.00	102.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00091	00	3302	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified											
07/15/2020	GL_BD_JRNL	BAR0450387	23		07/15/2020/Transfer of appropriations to various s		40.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	40.00	40.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00091	00	3502	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd											
07/15/2020	GL_BD_JRNL	BAR0450387	24		07/15/2020/Transfer of appropriations to various s		1.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	1.00	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>			
0127	00091	00	3602	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified											
07/15/2020	GL_BD_JRNL	BAR0450387	25		07/15/2020/Transfer of appropriations to various s		11.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	11.00	11.00	0.00	
Number of Transactions 4							Account	Totals 3000s	154.00	154.00	0.00
Number of Transactions 5							Resource	Totals 00091	672.00	672.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0127	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368805	1	No REQ.	SCHOOL HEA-002/Fortis Non-contact thermometers		0.00		0.00	378.20			
07/09/2020	PO_POENC	0000368805	1	No REQ.	SCHOOL HEA-002/Fortis Non-contact thermometers		0.00		0.00	378.20			
07/09/2020	PO_POENC	0000368805	1	No REQ.	SCHOOL HEA-002/Fortis Non-contact thermometers		0.00		0.00	0.00			
07/09/2020	PO_POENC	0000368805	1	No REQ.	SCHOOL HEA-002/Fortis Non-contact thermometers		0.00		0.00	-378.20			
07/14/2020	GL_BD_JRNL	0000450327	2081		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	2082		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00			
08/03/2020	AP_VOUCHER	01141218	1	P0000368805	SCHOOL HEA-002/Fortis Non-contact thermometer		0.00		0.00	378.21			
08/03/2020	AP_VOUCHER	01141218	1	P0000368805	SCHOOL HEA-002/Fortis Non-contact thermometer		0.00		0.00	-378.20			
11/04/2020	GL_BD_JRNL	CIV0455795	40		10/31/2020/Transfer of appropriations to deposit F		1,297.00		0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	45		10/31/2020/Transfer of appropriations to post Fy19		4,580.00		0.00	0.00			
Number of Transactions 10							Totals	5,498.79	5,877.00	0.00	0.00	378.21	
Number of Transactions 10							Account	Totals 4000s	5,498.79	5,877.00	0.00	0.00	378.21
Number of Transactions 10							Resource	Totals 06100	5,498.79	5,877.00	0.00	0.00	378.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	09800	00	1157	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
04/29/2021	GL_BD_JRNL	0000463327	5		04/29/2021/Transfer appropriations for Grant 0127		3,000.00		0.00	0.00			
06/28/2021	GL_BD_JRNL	0000466739	1		06/28/2021/Transfer appropriations for dept 0127 L		-3,000.00		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					
0127	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	4685		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,391.00		0.00	0.00			
04/29/2021	GL_BD_JRNL	0000463327	1		04/29/2021/Transfer appropriations for Grant 0127		-1,391.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0127	09800	00	1386	2700	0000 01000 0000	2021							
Resource 09800 - LCFF Intervention Support Account 1386 - Retired Admin Hrly													
04/29/2021	GL_BD_JRNL	0000463327	7		04/29/2021/Transfer appropriations for Grant 0127		18,160.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	997	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	12,189.50			
06/09/2021	GL_JOURNAL	PAY0465725	1129	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	3,052.91			
06/28/2021	GL_JOURNAL	PAY0466702	3357	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,238.55			
07/26/2021	GL_BD_JRNL	0000468526	2		06/30/2021/Transfer appropriations for Grant (0127		3,321.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.04	21,481.00	0.00	0.00	21,480.96	
Number of Transactions 9							Account	Totals 1000s	0.04	21,481.00	0.00	0.00	21,480.96
0127	09800	00	2230	2420	0000 01000 3104	2021							
Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	1126		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,010.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3876	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	614.33			
04/29/2021	GL_BD_JRNL	0000463327	2		04/29/2021/Transfer appropriations for Grant 0127		-13,395.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.67	615.00	0.00	0.00	614.33	
Number of Transactions 3							Account	Totals 2000s	0.67	615.00	0.00	0.00	614.33
0127	09800	00	3101	1000	1110 01000 0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	662		07/01/2020/Load 2020-21 Board-Approved Original Bu		256.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	256.00	256.00	0.00	0.00	0.00	
0127	09800	00	3101	2700	0000 01000 0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
04/29/2021	GL_BD_JRNL	0000463327	8		04/29/2021/Transfer appropriations for Grant 0127		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	09800	00	3101	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
Number of Transactions 1						Totals	800.00	800.00	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>			
0127	09800	00	3202	2420	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	663	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,180.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,180.00	3,180.00	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>			
0127	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	664	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	20.00	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>			
0127	09800	00	3301	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
05/07/2021	GL_BD_JRNL	0000463834	167	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3500	PAYROLL 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	176.75
06/09/2021	GL_JOURNAL	PAY0465725	3616	PAYROLL 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	44.27
06/28/2021	GL_JOURNAL	PAY0466702	13487	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	90.46
07/26/2021	GL_BD_JRNL	0000468526	3	06/30/2021/Transfer appropriations for Grant (0127				38.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-273.48	38.00	0.00	0.00	311.48
<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>			
0127	09800	00	3302	2420	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	665	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,072.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13796	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	47.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	09800	00	3302	2420	0000	01000	3104	2021		
		Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
	06/28/2021	GL_BD_JRNL	0000466739	2		06/28/2021/Transfer appropriations for dept 0127 L	-595.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	430.00	477.00	0.00	0.00	47.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	09800	00	3431	2420	0000	01000	3104	2021		
		Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449644	666		07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	58.00	58.00	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>		
		0127	09800	00	3451	2420	0000	01000	3104	2021		
		Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449644	667		07/01/2020/Load 2020-21 Board-Approved Original Bu	517.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	517.00	517.00	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>		
		0127	09800	00	3471	2420	0000	01000	3104	2021		
		Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449644	668		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,568.00		0.00	0.00	0.00	
	04/29/2021	GL_BD_JRNL	0000463327	3		04/29/2021/Transfer appropriations for Grant 0127	-15,758.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	-5,190.00	-5,190.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	09800	00	3501	1000	1110	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	669		07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0127	09800	00	3501	2700	0000 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
05/07/2021	GL_BD_JRNL	0000463834	168		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5386	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	6.10	
06/09/2021	GL_JOURNAL	PAY0465725	5534	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.53	
06/28/2021	GL_JOURNAL	PAY0466702	32408	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.12	
Number of Transactions 4						Totals	-10.75	0.00	0.00	10.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	09800	00	3502	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	670					07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31252	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.30
Number of Transactions 2						Totals	6.70	7.00	0.00	0.00	0.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	671					07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	09800	00	3601	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	116					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2849	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	291.33
06/09/2021	GL_JOURNAL	PWC0465732	17319	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	72.96
07/09/2021	GL_JOURNAL	PWC0467256	710	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	149.10
Number of Transactions 4						Totals	-513.39	0.00	0.00	0.00	513.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0127	09800	00	3602	1000	1110	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
	04/29/2021	GL_BD_JRNL	0000463327	4		04/29/2021/Transfer appropriations for Grant 0127			-310.00	0.00	0.00	0.00	
	04/29/2021	GL_BD_JRNL	0000463327	6		04/29/2021/Transfer appropriations for Grant 0127			595.00	0.00	0.00	0.00	

	Number of Transactions	2	Totals							285.00	285.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0127	09800	00	3602	2420	0000	01000	3104	2021			
		Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
	07/02/2020	GL_BD_JRNL	ORG0449644	672		07/01/2020/Load 2020-21 Board-Approved Original Bu			335.00	0.00	0.00	0.00	
	10/14/2020	GL_JOURNAL	PWC0454849	1208	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	14.68	

	Number of Transactions	2	Totals							320.32	335.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0127	09800	00	3702	2420	0000	01000	3104	2021			
		Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
	07/02/2020	GL_BD_JRNL	ORG0449644	673		07/01/2020/Load 2020-21 Board-Approved Original Bu			64.00	0.00	0.00	0.00	
	10/14/2020	GL_JOURNAL	PRM0454848	2858	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.80	

	Number of Transactions	2	Totals							61.20	64.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0127	09800	00	3995	2420	0000	01000	3104	2021			
		Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	674		07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00	

	Number of Transactions	1	Totals							22.00	22.00	0.00	0.00
	Number of Transactions	35	Account Totals 3000s							2.60	903.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0127	09800	00	4201	1000	1110	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 4201 - Library Books											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
	0127	09800	00	4201	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 4201 - Library Books									
04/29/2021	GL_BD_JRNL	0000463327	10		04/29/2021/Transfer appropriations for Grant 0127			8,000.00		0.00
07/26/2021	GL_BD_JRNL	0000468526	1		06/30/2021/Transfer appropriations for Grant (0127			-6,466.00		0.00
Number of Transactions 2					Totals			1,534.00	1,534.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/21/2020	GL_JOURNAL	PCD0458238	1031	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1045	ASSOC FOR	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00
12/21/2020	GL_JOURNAL	UTX0458239	29	ASSOC FOR	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th		0.00		0.00	0.00
12/22/2020	GL_BD_JRNL	0000458256	7		12/21/2020/Open zero dollar strings./		0.00		0.00	0.00
12/22/2020	GL_BD_JRNL	0000458256	49		12/21/2020/Open zero dollar strings./		0.00		0.00	0.00
04/29/2021	GL_BD_JRNL	0000463327	9		04/29/2021/Transfer appropriations for Grant 0127		299.00		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	970	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1726	JUNIOR LIB	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00
07/26/2021	GL_BD_JRNL	0000468526	4		06/30/2021/Transfer appropriations for Grant (0127		2,608.00		0.00	0.00
Number of Transactions 9					Totals		0.55	2,907.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	09800	00	4304	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies										
03/10/2021	GL_BD_JRNL	0000461290	3		02/28/2021/Open zero dollar strings./		0.00		0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1014	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00
07/26/2021	GL_BD_JRNL	0000468526	5		06/30/2021/Transfer appropriations for Grant (0127		499.00		0.00	0.00
Number of Transactions 3					Totals		0.69	499.00	0.00	0.00

Number of Transactions 14 Account Totals 4000s 1,535.24 4,940.00 0.00 0.00 3,404.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	09800	00	5841	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 5841 - Software License								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0127	09800	00	5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
06/28/2021	GL_BD_JRNL	0000466739	3		06/28/2021/Transfer	appropriations for dept 0127 L	3,595.00		0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466833	1		06/30/2021/Transfer	appropriations for 0127 LCFF 0	-3,595.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	09800	00	5853	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K											
06/25/2021	REQ_PREENC	REQ467516	1		166432/Adaptive Schools Training-	NTE \$3000	0.00		3,000.00	0.00	
06/25/2021	REQ_PREENC	REQ467516	1		166432/Adaptive Schools Training-	NTE \$3000	0.00		3,000.00	0.00	
06/25/2021	REQ_PREENC	REQ467516	1		166432/Adaptive Schools Training-	NTE \$3000	0.00		-3,000.00	0.00	
06/25/2021	REQ_PREENC	REQ467516	1		166432/Adaptive Schools Training-	NTE \$3000	0.00		-3,000.00	0.00	
06/30/2021	GL_BD_JRNL	0000466833	2		06/30/2021/Transfer	appropriations for 0127 LCFF 0	3,595.00		0.00	0.00	
07/20/2021	GL_JOURNAL	ACR0467940	74	6/28-30/21	06/30/2021/Accrue 2020_2021	Accounts Payable/Krist	0.00		0.00	0.00	
Number of Transactions 6							Totals	595.00	3,595.00	0.00	
Number of Transactions 8							Account	Totals 5000s	595.00	3,595.00	0.00
Number of Transactions 69							Resource	Totals 09800	2,133.55	31,534.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	14000	00	1107	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	764		06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8354	0.0168	06/30/2021/Transfer 2020-21	teacher salary expense	0.00		0.00	1,285.55	
Number of Transactions 2							Totals	-1,285.55	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	14000	00	1107	1000	1110	01000	3202	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0127	14000	00	1107		Account 1107 - Classroom Teacher					
07/16/2021	GL_JOURNAL	SAL0467663	8355	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,959.30	
Number of Transactions 2						Totals	-3,959.30	0.00	0.00	3,959.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	14000	00	1107	1000	1110	01000	3301	2021	
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher									
07/16/2021	GL_JOURNAL	SAL0467663	8356	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,345.38
07/16/2021	GL_JOURNAL	SAL0467663	8357	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,318.60
07/16/2021	GL_JOURNAL	SAL0467663	8358	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,705.97
07/16/2021	GL_JOURNAL	SAL0467663	8359	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	8360	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	8361	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	8362	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,252.49
07/16/2021	GL_JOURNAL	SAL0467663	8363	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	8364	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	8365	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,475.33
07/16/2021	GL_JOURNAL	SAL0467663	8366	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	8367	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,717.74
07/16/2021	GL_JOURNAL	SAL0467663	8368	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	8369	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	8370	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	8371	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	8372	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,475.33
07/16/2021	GL_JOURNAL	SAL0467663	8373	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	8374	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	8375	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	8376	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	8377	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,457.60
07/16/2021	GL_JOURNAL	SAL0467663	8378	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	8379	0.0336	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,387.74
07/16/2021	GL_JOURNAL	SAL0467663	8380	0.0336	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,480.19
07/16/2021	GL_JOURNAL	SAL0467663	8381	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	8382	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,213.88

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	14000	00	1107	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
Number of Transactions 28									Totals	-103,533.03	0.00	0.00	0.00	103,533.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	14000	00	1107	1000	3800	01000	3202	2021						
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
07/16/2021	GL_BD_JRNL	0000467664	767	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8383 0.042	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	4,339.73	
Number of Transactions 2									Totals	-4,339.73	0.00	0.00	0.00	4,339.73
Number of Transactions 34				Account	Totals 1000s					-113,117.61	0.00	0.00	0.00	113,117.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	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	768	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12196 No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	207.62	
Number of Transactions 2									Totals	-207.62	0.00	0.00	0.00	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>						
0127	14000	00	3101	1000	1110	01000	3202	2021						
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions														
07/16/2021	GL_BD_JRNL	0000467664	769	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12197 No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense						0.00	0.00	0.00	639.43	
Number of Transactions 2									Totals	-639.43	0.00	0.00	0.00	639.43
<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>						
0127	14000	00	3101	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0127	14000	00	3101	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	770		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12198	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-16,720.60	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	14000	00	3101	1000	3800	01000	3202	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	771		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12199	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-700.87	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	14000	00	3301	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	772		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12204	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-18.64	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	14000	00	3301	1000	1110	01000	3202	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	773		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12205	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-57.41	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	774		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_JOURNAL	SAL0467663	12206	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,501.23	
Number of Transactions 2							Totals	-1,501.23	0.00	0.00	0.00	1,501.23
<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>				
0127	14000	00	3301	1000	3800	01000	3202	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	775		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12207	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	62.93	
Number of Transactions 2							Totals	-62.93	0.00	0.00	0.00	62.93
<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>				
0127	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	776		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12220	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1.38	
Number of Transactions 2							Totals	-1.38	0.00	0.00	0.00	1.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	14000	00	3421	1000	1110	01000	3202	2021				
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert												
07/16/2021	GL_BD_JRNL	0000467664	777		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12221	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4.25	
Number of Transactions 2							Totals	-4.25	0.00	0.00	0.00	4.25
<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>				
0127	14000	00	3421	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert												
07/16/2021	GL_BD_JRNL	0000467664	778		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12222	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	111.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0127	14000	00	3421	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	-111.02	0.00	0.00	0.00	111.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3421	1000	3800	01000	3202	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	779	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12223	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4.65	
Number of Transactions 2									Totals	-4.65	0.00	0.00	0.00	4.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	780	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12224	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	12.06	
Number of Transactions 2									Totals	-12.06	0.00	0.00	0.00	12.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3441	1000	1110	01000	3202	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	781	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12225	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	37.15	
Number of Transactions 2									Totals	-37.15	0.00	0.00	0.00	37.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3441	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	782	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12226	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	971.44	

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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0127	14000	00	3441	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
Number of Transactions 2									Totals	-971.44	0.00	0.00	0.00	971.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3441	1000	3800	01000	3202	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	783	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12227	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	40.72	
Number of Transactions 2									Totals	-40.72	0.00	0.00	0.00	40.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	784	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12228	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	251.74	
Number of Transactions 2									Totals	-251.74	0.00	0.00	0.00	251.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3461	1000	1110	01000	3202	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	785	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12229	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	775.32	
Number of Transactions 2									Totals	-775.32	0.00	0.00	0.00	775.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3461	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	786	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12230	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	20,274.21	

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

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						
0127	14000	00	3461	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
Number of Transactions 2									Totals	-20,274.21	0.00	0.00	0.00	20,274.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3461	1000	3800	01000	3202	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	787	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12231	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	849.82	
Number of Transactions 2									Totals	-849.82	0.00	0.00	0.00	849.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	788	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12212	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	0.64	
Number of Transactions 2									Totals	-0.64	0.00	0.00	0.00	0.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3501	1000	1110	01000	3202	2021						
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif														
07/16/2021	GL_BD_JRNL	0000467664	789	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12213	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	1.98	
Number of Transactions 2									Totals	-1.98	0.00	0.00	0.00	1.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3501	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif														
07/16/2021	GL_BD_JRNL	0000467664	790	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12214	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	51.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	14000	00	3501	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-51.77	0.00	0.00	0.00	51.77
<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>				
0127	14000	00	3501	1000	3800	01000	3202	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
07/16/2021	GL_BD_JRNL	0000467664	791	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12215	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	2.17	
Number of Transactions 2							Totals	-2.17	0.00	0.00	0.00	2.17
<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>				
0127	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	792	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12216	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	30.72	
Number of Transactions 2							Totals	-30.72	0.00	0.00	0.00	30.72
<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>				
0127	14000	00	3601	1000	1110	01000	3202	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	793	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12217	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	94.63	
Number of Transactions 2							Totals	-94.63	0.00	0.00	0.00	94.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	14000	00	3601	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	794	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12218	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	2,474.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3601	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif					
Number of Transactions 2									Totals	-2,474.44	0.00	0.00	0.00	2,474.44
0127	14000	00	3601	1000	3800	01000	3202	2021	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif					
07/16/2021	GL_BD_JRNL	0000467664	795	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12219	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	103.72	
Number of Transactions 2									Totals	-103.72	0.00	0.00	0.00	103.72
0127	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	796	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12200	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	5.21	
Number of Transactions 2									Totals	-5.21	0.00	0.00	0.00	5.21
0127	14000	00	3701	1000	1110	01000	3202	2021	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert					
07/16/2021	GL_BD_JRNL	0000467664	797	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12201	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	16.04	
Number of Transactions 2									Totals	-16.04	0.00	0.00	0.00	16.04
0127	14000	00	3701	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert					
07/16/2021	GL_BD_JRNL	0000467664	798	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12202	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	419.31	

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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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						
0127	14000	00	3701	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-419.31	0.00	0.00	0.00	419.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3701	1000	3800	01000	3202	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_BD_JRNL	0000467664	799	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12203	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	17.58	
Number of Transactions 2									Totals	-17.58	0.00	0.00	0.00	17.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	800	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12208	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	2.04	
Number of Transactions 2									Totals	-2.04	0.00	0.00	0.00	2.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3985	1000	1110	01000	3202	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	801	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12209	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	6.30	
Number of Transactions 2									Totals	-6.30	0.00	0.00	0.00	6.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	14000	00	3985	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	802	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12210	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	164.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	14000	00	3985	1000	1110	01000	3301	2021	
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert									

Number of Transactions 2 Totals -164.62 0.00 0.00 0.00 164.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	14000	00	3985	1000	3800	01000	3202	2021	
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert									

07/16/2021	GL_BD_JRNL	0000467664	803	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12211	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	6.90

Number of Transactions 2 Totals -6.90 0.00 0.00 0.00 6.90

Number of Transactions 72 Account Totals 3000s -46,640.56 0.00 0.00 0.00 46,640.56

Number of Transactions 106 Resource Totals 14000 -159,758.17 0.00 0.00 0.00 159,758.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32100	00	1107	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher									

11/17/2020	GL_BD_JRNL	0000456749	1125	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	20,566.89
07/02/2021	GL_JOURNAL	SAL0466936	5857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	30,932.55
07/02/2021	GL_JOURNAL	SAL0466936	6043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,605.98
07/30/2021	GL_BD_JRNL	0000468909	47	06/30/2021/Transfer of appropriations for Resource			94,530.00	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 TRANSACTION 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
0127	32100	00	1107	1100	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										

Number of Transactions 13 Totals 0.66 94,530.00 0.00 0.00 94,529.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	169	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	943	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	2,881.65
07/30/2021	GL_BD_JRNL	0000468909	764	06/30/2021/Transfer of appropriations for Resource				2,882.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.35 2,882.00 0.00 0.00 2,881.65

Number of Transactions 16 Account Totals 1000s 1.01 97,412.00 0.00 0.00 97,410.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	32100	00	2101	1130	5770	01000	4262	2021
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS								

10/05/2020	GL_BD_JRNL	0000454438	233	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	327	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	198.60
10/05/2020	GL_JOURNAL	SAL0454437	398	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	65.56
07/30/2021	GL_BD_JRNL	0000468909	1901	06/30/2021/Transfer of appropriations for Resource				265.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.84 265.00 0.00 0.00 264.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	32100	00	2112	1110	5750	01000	4210	2021
Resource 32100 - CARES Act ESSER Fund Account 2112 - Special Ed Instr Behavior Tech								

10/05/2020	GL_BD_JRNL	0000454438	234	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	452	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	504.11
07/30/2021	GL_BD_JRNL	0000468909	1562	06/30/2021/Transfer of appropriations for Resource				505.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.89 505.00 0.00 0.00 504.11

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0127	32100	00	2151	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly														
06/28/2021	GL_BD_JRNL	0000466705	106		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	4391	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,200.00		
07/30/2021	GL_BD_JRNL	0000468909	1057		06/30/2021/Transfer of appropriations for Resource					1,200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	1,200.00	0.00	0.00	1,200.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1957		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	
Number of Transactions 11									Account	Totals 2000s	1.73	1,970.00	0.00	0.00	1,968.27
	<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>						
	0127	32100	00	3101	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/17/2020	GL_BD_JRNL	0000456749	1126		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	4435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,389.86		
07/02/2021	GL_JOURNAL	SAL0466936	4634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	4825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	5014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	3576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3,321.55		
07/02/2021	GL_JOURNAL	SAL0466936	3577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	4,995.60		
07/02/2021	GL_JOURNAL	SAL0466936	3813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	4157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	5208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	5413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	5614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,389.87		
07/30/2021	GL_BD_JRNL	0000468909	288		06/30/2021/Transfer of appropriations for Resource					15,267.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.51	15,267.00	0.00	0.00	15,266.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	170		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2216	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	465.39	
07/30/2021	GL_BD_JRNL	0000468909	1627		06/30/2021/Transfer of appropriations for Resource					466.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.61	466.00	0.00	0.00	465.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	1958		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32100	00	3301	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated						
11/17/2020	GL_BD_JRNL	0000456749	1127		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	124.90	
07/02/2021	GL_JOURNAL	SAL0466936	5316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	124.90	
07/02/2021	GL_JOURNAL	SAL0466936	4342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	124.90	
07/02/2021	GL_JOURNAL	SAL0466936	3574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	298.25	
07/02/2021	GL_JOURNAL	SAL0466936	3575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	450.28	
07/02/2021	GL_JOURNAL	SAL0466936	3923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-124.90	
07/02/2021	GL_JOURNAL	SAL0466936	4064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-124.90	
07/02/2021	GL_JOURNAL	SAL0466936	5115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	124.90	
07/02/2021	GL_JOURNAL	SAL0466936	4921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	124.91	
07/02/2021	GL_JOURNAL	SAL0466936	4732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	124.90	
07/02/2021	GL_JOURNAL	SAL0466936	4541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	124.90	
07/30/2021	GL_BD_JRNL	0000468909	1000		06/30/2021/Transfer of appropriations for Resource					1,374.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.96	1,374.00	0.00	0.00	1,373.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32100	00	3301	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0127	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	171		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3499	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	41.78
07/30/2021	GL_BD_JRNL	0000468909	3118		06/30/2021/Transfer of appropriations for Resource				42.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.22	42.00	0.00	0.00	41.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
06/28/2021	GL_BD_JRNL	0000466705	107		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16500	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.80
07/30/2021	GL_BD_JRNL	0000468909	2407		06/30/2021/Transfer of appropriations for Resource				92.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.20	92.00	0.00	0.00	91.80
<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>				
0127	32100	00	3302	1110	5750	01000	4210	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	235		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1572	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	38.56
07/30/2021	GL_BD_JRNL	0000468909	3164		06/30/2021/Transfer of appropriations for Resource				39.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.44	39.00	0.00	0.00	38.56
<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>				
0127	32100	00	3302	1130	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	236		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1447	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	15.19
10/05/2020	GL_JOURNAL	SAL0454437	1518	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	5.02
07/30/2021	GL_BD_JRNL	0000468909	3495		06/30/2021/Transfer of appropriations for Resource				21.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.79	21.00	0.00	0.00	20.21

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 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							
0127	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	1959		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32100	00	3421	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert						
11/17/2020	GL_BD_JRNL	0000456749	1128		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	3117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	1298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	1659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	2019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	2381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	27916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	28.80	
07/02/2021	GL_JOURNAL	SAL0466936	27917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	38.40	
07/30/2021	GL_BD_JRNL	0000468909	2282		06/30/2021/Transfer of appropriations for Resource					116.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.80	116.00	0.00	0.00	115.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32100	00	3431	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd						
10/28/2020	GL_BD_JRNL	0000455405	1960		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32100	00	3441	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert						
11/17/2020	GL_BD_JRNL	0000456749	1129		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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				
0127	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	27914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	273.60		
07/02/2021	GL_JOURNAL	SAL0466936	27915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	364.80		
07/02/2021	GL_JOURNAL	SAL0466936	1930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	1570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	1210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	849	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	216	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	3028	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	2662	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	2292	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	39	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/30/2021	GL_BD_JRNL	0000468909	1115		06/30/2021/Transfer	of appropriations for Resource	1,095.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.60	1,095.00	0.00	0.00	1,094.40
0127	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1961		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
0127	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1130		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	2572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	849.60		
07/02/2021	GL_JOURNAL	SAL0466936	2939	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	849.60		
07/02/2021	GL_JOURNAL	SAL0466936	762	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	877.20		
07/02/2021	GL_JOURNAL	SAL0466936	494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-849.60		
07/02/2021	GL_JOURNAL	SAL0466936	1122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	877.20		
07/02/2021	GL_JOURNAL	SAL0466936	1481	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	877.20		
07/02/2021	GL_JOURNAL	SAL0466936	1841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	877.20		
07/02/2021	GL_JOURNAL	SAL0466936	2203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	877.20		
07/02/2021	GL_JOURNAL	SAL0466936	27912	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6,703.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32100	00	3461	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert															
07/02/2021	GL_JOURNAL	SAL0466936	27913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	8,438.40		
07/02/2021	GL_JOURNAL	SAL0466936	28450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-849.60		
07/30/2021	GL_BD_JRNL	0000468909	241		06/30/2021/Transfer	of appropriations for Resource			19,528.00	0.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.40	19,528.00	0.00	0.00	19,527.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	1962		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32100	00	3501	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif															
11/17/2020	GL_BD_JRNL	0000456749	1131		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	28363	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-4.30		
07/02/2021	GL_JOURNAL	SAL0466936	27910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	10.27		
07/02/2021	GL_JOURNAL	SAL0466936	27911	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	15.47		
07/02/2021	GL_JOURNAL	SAL0466936	2484	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	4.30		
07/02/2021	GL_JOURNAL	SAL0466936	2115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	4.30		
07/02/2021	GL_JOURNAL	SAL0466936	1753	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	4.31		
07/02/2021	GL_JOURNAL	SAL0466936	1393	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	4.30		
07/02/2021	GL_JOURNAL	SAL0466936	676	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	4.31		
07/02/2021	GL_JOURNAL	SAL0466936	406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-4.30		
07/02/2021	GL_JOURNAL	SAL0466936	1035	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	4.30		
07/02/2021	GL_JOURNAL	SAL0466936	2852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	4.30		
07/30/2021	GL_BD_JRNL	0000468909	2958		06/30/2021/Transfer	of appropriations for Resource			48.00	0.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.74	48.00	0.00	0.00	47.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32100	00	3501	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	172		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	5385	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	1.44		
07/30/2021	GL_BD_JRNL	0000468909	4297		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00		
Number of Transactions 3					Totals			0.56	2.00	0.00	0.00	1.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32100	00	3502	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
06/28/2021	GL_BD_JRNL	0000466705	108		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35422	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.60		
07/30/2021	GL_BD_JRNL	0000468909	4518		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3					Totals			0.40	1.00	0.00	0.00	0.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32100	00	3502	1110	5750	01000	4210	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	237		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2111	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.25	
07/30/2021	GL_BD_JRNL	0000468909	4676		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3					Totals			0.75	1.00	0.00	0.00	0.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32100	00	3502	1130	5770	01000	4262	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	238		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1992	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.10	
10/05/2020	GL_JOURNAL	SAL0454437	2059	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.03	
07/30/2021	GL_BD_JRNL	0000468909	4780		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 4					Totals			0.87	1.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	1963		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1132		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-205.68
07/02/2021	GL_JOURNAL	SAL0466936	24198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	491.55
07/02/2021	GL_JOURNAL	SAL0466936	24199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	739.31
07/02/2021	GL_JOURNAL	SAL0466936	24575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-205.68
07/02/2021	GL_JOURNAL	SAL0466936	25181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	205.68
07/30/2021	GL_BD_JRNL	0000468909	847		06/30/2021/Transfer of appropriations for Resource				2,260.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.74	2,260.00	0.00	0.00	2,259.26	
<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>				
0127	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	117		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2850	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	68.87
07/30/2021	GL_BD_JRNL	0000468909	2694		06/30/2021/Transfer of appropriations for Resource				69.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.13	69.00	0.00	0.00	68.87	
<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>				
0127	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32100	00	3602	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	841		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5537	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	28.68
07/30/2021	GL_BD_JRNL	0000468909	3323		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.32	29.00	0.00	0.00	28.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32100	00	3602	1110	5750	01000	4210	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	239		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2672	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	12.05
07/30/2021	GL_BD_JRNL	0000468909	3664		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.95	13.00	0.00	0.00	12.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32100	00	3602	1130	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	240		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2547	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	4.75
10/05/2020	GL_JOURNAL	SAL0454437	2618	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.57
07/30/2021	GL_BD_JRNL	0000468909	3837		06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.68	7.00	0.00	0.00	6.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	1964		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1133									
									10/31/2020/Open zero dollar strings/			
07/02/2021	GL_JOURNAL	SAL0466936	25959	No Jrnl Ref	05/31/2021/Transfer		0.00		0.00			
					salaries and benefits from res				34.85			
07/02/2021	GL_JOURNAL	SAL0466936	26050	No Jrnl Ref	05/31/2021/Transfer		0.00		34.85			
					salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466936	26140	No Jrnl Ref	05/31/2021/Transfer		0.00		34.85			
					salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466936	26231	No Jrnl Ref	05/31/2021/Transfer		0.00		34.85			
					salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466936	26323	No Jrnl Ref	05/31/2021/Transfer		0.00		34.85			
					salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466936	26403	No Jrnl Ref	05/31/2021/Transfer		0.00		34.85			
					salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466936	26456	No Jrnl Ref	05/31/2021/Transfer		0.00		34.85			
					salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466936	24659	No Jrnl Ref	05/31/2021/Transfer		0.00		-34.85			
					salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466936	24909	No Jrnl Ref	05/31/2021/Transfer		0.00		-34.85			
					salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466936	24196	No Jrnl Ref	05/31/2021/Transfer		0.00		83.30			
					salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466936	24197	No Jrnl Ref	05/31/2021/Transfer		0.00		125.28			
					salaries and benefits from res							
07/30/2021	GL_BD_JRNL	0000468909	1732		06/30/2021/Transfer		383.00		0.00			
					of appropriations for Resource							
Number of Transactions 13							Totals	0.17	383.00	0.00	0.00	382.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32100	00	3702	1110	5750	01000	4210	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	241									
									09/30/2020/Open zero dollar strings./			
10/05/2020	GL_JOURNAL	SAL0454437	1008	328<VacPay	09/30/2020/Transfer		0.00		0.00			
					of 9-30-2020 Vacation Payout e				1.62			
07/30/2021	GL_BD_JRNL	0000468909	4174		06/30/2021/Transfer		2.00		0.00			
					of appropriations for Resource							
Number of Transactions 3							Totals	0.38	2.00	0.00	0.00	1.62
<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>				
0127	32100	00	3702	1130	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	242									
									09/30/2020/Open zero dollar strings./			
10/05/2020	GL_JOURNAL	SAL0454437	885	328<VacPay	09/30/2020/Transfer		0.00		0.00			
					of 9-30-2020 Vacation Payout e				0.64			
10/05/2020	GL_JOURNAL	SAL0454437	955	328<VacPay	09/30/2020/Transfer		0.00		0.00			
					of 9-30-2020 Vacation Payout e				0.21			
07/30/2021	GL_BD_JRNL	0000468909	4443		06/30/2021/Transfer		1.00		0.00			
					of appropriations for Resource							
Number of Transactions 4							Totals	0.15	1.00	0.00	0.00	0.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	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	1965		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1134		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.52		
07/02/2021	GL_JOURNAL	SAL0466936	24195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	39.83		
07/02/2021	GL_JOURNAL	SAL0466936	25054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.43		
07/02/2021	GL_JOURNAL	SAL0466936	24765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.43		
07/02/2021	GL_JOURNAL	SAL0466936	26596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.49		
07/02/2021	GL_JOURNAL	SAL0466936	26684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.49		
07/02/2021	GL_JOURNAL	SAL0466936	26773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.49		
07/02/2021	GL_JOURNAL	SAL0466936	26862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.49		
07/02/2021	GL_JOURNAL	SAL0466936	26951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.49		
07/02/2021	GL_JOURNAL	SAL0466936	27042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.43		
07/02/2021	GL_JOURNAL	SAL0466936	27134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.43		
07/30/2021	GL_BD_JRNL	0000468909	2208		06/30/2021/Transfer of appropriations for Resource			137.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.20	137.00	0.00	0.00	136.80	
<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>					
0127	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	1966		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 175							Account	Totals 3000s	12.57	40,994.00	0.00	0.00	40,981.43

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	47		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2690	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	29.08		
05/10/2021	GL_JOURNAL	PCD0463905	2729	VIDHUG	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	15.00		
05/10/2021	GL_JOURNAL	PCD0463905	2730	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	51.03		
05/10/2021	GL_JOURNAL	PCD0463905	2731	LOWES #016	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	83.49		
05/10/2021	GL_JOURNAL	PCD0463905	2732	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	66.75		
05/10/2021	GL_JOURNAL	PCD0463905	2864	DOLLAR TRE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	86.60		
05/10/2021	GL_JOURNAL	PCD0463905	2865	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	25.89		
05/10/2021	GL_JOURNAL	PCD0463905	2866	HOBBY-LOBB	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	88.86		
05/10/2021	GL_JOURNAL	PCD0463905	2867	COSTCO WHS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	64.59		
05/10/2021	GL_JOURNAL	PCD0463905	2966	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	107.74		
05/10/2021	GL_JOURNAL	PCD0463905	2967	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	19.42		
06/09/2021	GL_JOURNAL	PCD0465728	2783	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	81.60		
07/13/2021	GL_JOURNAL	PCD0467444	3035	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	68.04		
07/13/2021	GL_JOURNAL	PCD0467444	3036	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	195.48		
07/13/2021	GL_JOURNAL	PCD0467444	3037	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	146.52		
07/13/2021	GL_JOURNAL	PCD0467444	3056	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	34.38		
07/13/2021	GL_JOURNAL	PCD0467444	3057	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	82.80		
Number of Transactions 18									Totals	252.73	1,500.00	0.00	0.00	1,247.27	
Number of Transactions 18									Account	Totals 4000s	252.73	1,500.00	0.00	0.00	1,247.27
Number of Transactions 220									Resource	Totals 32100	268.04	141,876.00	0.00	0.00	141,607.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	231		03/26/2021/Transfer of appropriations in ESSER Fun				5,761.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1663	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	2,563.26		
05/27/2021	GL_JOURNAL	PAY0465118	6583	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,444.54		
06/09/2021	GL_JOURNAL	PAY0465725	1757	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	683.63		
06/28/2021	GL_JOURNAL	PAY0466702	6659	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,019.93		
07/09/2021	GL_JOURNAL	PAY0467239	1896	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	2,414.35		
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 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>	
	0127	32101	00	2451	2700	0000	01000	0000	2021	
	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly									
07/21/2021	GL_BD_JRNL	0000467976	4		06/30/2021/Transfer of appropriations for Grant K-		3,365.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.29	9,126.00	0.00	9,125.71
Number of Transactions 7						Account Totals 2000s	0.29	9,126.00	0.00	9,125.71

	<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>	
	0127	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	232		03/26/2021/Transfer of appropriations in ESSER Fun		1,192.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2969	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	181.10
05/27/2021	GL_JOURNAL	PAY0465118	10730	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	147.24
06/09/2021	GL_JOURNAL	PAY0465725	3092	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	88.90
06/28/2021	GL_JOURNAL	PAY0466702	10832	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	147.60
07/09/2021	GL_JOURNAL	PAY0467239	3497	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	436.70
Number of Transactions 6						Totals	190.46	1,192.00	0.00	1,001.54

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	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	233		03/26/2021/Transfer of appropriations in ESSER Fun		441.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4472	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	196.10
05/27/2021	GL_JOURNAL	PAY0465118	16345	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	110.51
06/09/2021	GL_JOURNAL	PAY0465725	4654	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	52.30
06/28/2021	GL_JOURNAL	PAY0466702	16493	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	154.53
07/09/2021	GL_JOURNAL	PAY0467239	5344	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	184.69
07/21/2021	GL_BD_JRNL	0000467976	3		06/30/2021/Transfer of appropriations for Grant K-		67.00	0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	4991		06/30/2021/Transfer of appropriations for Resource		191.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.87	699.00	0.00	698.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0127	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	234																																														
				03/26/2021/Transfer of appropriations in ESSER Fun			3.00		0.00																																								
05/10/2021	GL_JOURNAL	PAY0463831	6354	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00																																								
05/27/2021	GL_JOURNAL	PAY0465118	35254	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00																																								
06/09/2021	GL_JOURNAL	PAY0465725	6571	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00																																								
06/28/2021	GL_JOURNAL	PAY0466702	35415	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00																																								
07/09/2021	GL_JOURNAL	PAY0467239	7470	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00																																								
07/21/2021	GL_BD_JRNL	0000467976	2				06/30/2021/Transfer of appropriations for Grant K-		2.00																																								
Number of Transactions 7							Totals	0.42	5.00	0.00	0.00	4.58																																					
<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>																																									
0127	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	235				03/26/2021/Transfer of appropriations in ESSER Fun		138.00																																								
05/10/2021	GL_JOURNAL	PWC0463879	8052	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00																																								
06/09/2021	GL_JOURNAL	PWC0465732	2960	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00																																								
06/09/2021	GL_JOURNAL	PWC0465732	2961	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00																																								
07/09/2021	GL_JOURNAL	PWC0467256	5538	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00																																								
07/09/2021	GL_JOURNAL	PWC0467256	5539	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00																																								
07/21/2021	GL_BD_JRNL	0000467976	1				06/30/2021/Transfer of appropriations for Grant K-		80.00																																								
07/30/2021	GL_BD_JRNL	0000468909	5116				06/30/2021/Transfer of appropriations for Resource		1.00																																								
Number of Transactions 8							Totals	0.90	219.00	0.00	0.00	218.10																																					
Number of Transactions 29				Account	Totals 3000s		192.65	2,115.00	0.00	0.00	1,922.35																																						
Number of Transactions 36				Resource	Totals 32101		192.94	11,241.00	0.00	0.00	11,048.06																																						
<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>																																									
0127	32200	00	1107	1000	1110	01000	3814	2021																																									
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher																																																	
11/17/2020	GL_BD_JRNL	0000456749	1135				10/31/2020/Open zero dollar strings/		0.00																																								
11/24/2020	GL_JOURNAL	PAY0457158	265	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0127	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
12/28/2020	GL_JOURNAL	PAY0458309	267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,605.98	
02/09/2021	GL_JOURNAL	SAL0459915	4743	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-8,605.98	
02/09/2021	GL_JOURNAL	SAL0459915	706	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-8,605.98	
02/10/2021	GL_JOURNAL	SAL0460019	3206	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	30,932.55	
02/10/2021	GL_JOURNAL	SAL0460019	3207	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	20,566.89	
02/25/2021	GL_JOURNAL	PAY0460755	264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,605.98	
04/28/2021	GL_JOURNAL	PAY0463201	265	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,605.98	
05/27/2021	GL_JOURNAL	PAY0465118	264	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,605.98	
06/28/2021	GL_JOURNAL	PAY0466702	263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-20,566.89	
07/02/2021	GL_JOURNAL	SAL0466936	20113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-30,932.55	
07/02/2021	GL_JOURNAL	SAL0466936	20299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	21078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	21185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466978	263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8,605.98	
07/23/2021	GL_JOURNAL	SAL0468336	837	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	8,605.98	
07/23/2021	GL_JOURNAL	SAL0468302	263	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8,605.98	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	858					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3364	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1,163.58
07/30/2021	GL_BD_JRNL	0000468923	4959					06/30/2021/Transfer of appropriations for Resource	1,164.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	32200	00	1260	3110	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly									

Number of Transactions 3 Totals 0.42 1,164.00 0.00 0.00 1,163.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	1359	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1359 - Vice-Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	859	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3559	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,225.87
07/30/2021	GL_BD_JRNL	0000468923	4905	06/30/2021/Transfer of appropriations for Resource				1,226.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.13 1,226.00 0.00 0.00 1,225.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	860	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3636	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	14,196.93
07/30/2021	GL_BD_JRNL	0000468923	2415	06/30/2021/Transfer of appropriations for Resource				14,197.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.07 14,197.00 0.00 0.00 14,196.93

Number of Transactions 36 Account Totals 1000s 0.62 16,587.00 0.00 0.00 16,586.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2030	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	64	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,697.50
07/30/2021	GL_BD_JRNL	0000468923	4461	06/30/2021/Transfer of appropriations for Resource				1,698.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.50 1,698.00 0.00 0.00 1,697.50

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

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1967						0.00			
10/28/2020/Open zero dollar strings/												
11/24/2020	GL_JOURNAL	PAY0457158	3700	PAYROLL					0.00			
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll												
11/30/2020	GL_JOURNAL	PAY0457389	69	PAYROLL					0.00			
11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll												
12/28/2020	GL_JOURNAL	PAY0458309	3827	PAYROLL					0.00			
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll												
01/28/2021	GL_JOURNAL	PAY0459296	3849	PAYROLL					0.00			
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll												
02/25/2021	GL_JOURNAL	PAY0460755	3879	PAYROLL					0.00			
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll												
03/30/2021	GL_JOURNAL	PAY0461897	4075	PAYROLL					0.00			
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll												
04/18/2021	GL_JOURNAL	SAL0462717	55	Jul-Jan					0.00			
04/18/2021/Transfer salary expenditures to correct												
04/28/2021	GL_JOURNAL	PAY0463201	4375	PAYROLL					0.00			
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll												
05/27/2021	GL_JOURNAL	PAY0465118	4577	PAYROLL					0.00			
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll												
06/28/2021	GL_JOURNAL	PAY0466702	4624	PAYROLL					0.00			
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll												
07/02/2021	GL_JOURNAL	SAL0466941	361	No Jrnl Ref					0.00			
05/31/2021/Transfer salaries and benefits from res												
07/23/2021	GL_JOURNAL	SAL0468329	361	No Jrnl Ref					0.00			
05/31/2021/Reverse SAL0466941 to correct date/PAY0												
07/23/2021	GL_JOURNAL	SAL0468314	621	No Jrnl Ref					0.00			
06/30/2021/Transfer salaries and benefits from res												
07/30/2021	GL_BD_JRNL	0000468923	3133						0.00			
06/30/2021/Transfer of appropriations for Resource												
							5,276.00		0.00	0.00		
Number of Transactions 15							Totals	0.52	5,276.00	0.00	0.00	5,275.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	458						0.00			
10/31/2020/Open Zero dollar Budget Strings/												
11/04/2020	GL_JOURNAL	SAL0455769	911	JUL-Oct-20					0.00			
10/31/2020/To move the salary earnings of all cust												
07/30/2021	GL_BD_JRNL	0000468923	3314						0.00			
06/30/2021/Transfer of appropriations for Resource												
							4,535.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	4,535.00	0.00	0.00	4,534.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	566						0.00			
12/30/2020/Open \$0 budget strings./												
02/10/2021	GL_BD_JRNL	0000460008	576						0.00			
12/30/2020/Open \$0 budget strings./												
02/10/2021	GL_JOURNAL	0000460002	2205	No Jrnl Ref					0.00			
12/30/2020/Transfer Health Tech FY 21 FTE variance												
02/10/2021	GL_JOURNAL	0000460002	2195	No Jrnl Ref					0.00			
12/30/2020/Transfer Health Tech FY 21 FTE variance												
07/02/2021	GL_JOURNAL	SAL0466946	36199	No Jrnl Ref					0.00			
05/31/2021/Transfer salaries and benefits from Gen												
							0.00		0.00	0.00	-1,724.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0127	32200	00	2236	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS															
07/02/2021	GL_JOURNAL	SAL0466946	36200	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	887.00		
07/02/2021	GL_JOURNAL	SAL0466946	36201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	805.85		
07/02/2021	GL_JOURNAL	SAL0466946	36202	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	805.85		
07/02/2021	GL_JOURNAL	SAL0466946	36203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	694.27		
07/02/2021	GL_JOURNAL	SAL0466946	36204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	805.85		
07/02/2021	GL_JOURNAL	SAL0466946	36205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	148.77		
07/02/2021	GL_JOURNAL	SAL0466946	28540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-3,806.71		
07/02/2021	GL_JOURNAL	SAL0466946	28541	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	217.74		
07/02/2021	GL_JOURNAL	SAL0466946	28542	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,769.17		
07/02/2021	GL_JOURNAL	SAL0466946	28543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,769.17		
07/02/2021	GL_JOURNAL	SAL0466946	28544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,769.17		
07/02/2021	GL_JOURNAL	SAL0466946	28545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,524.21		
07/02/2021	GL_JOURNAL	SAL0466946	28546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,769.17		
07/30/2021	GL_BD_JRNL	0000468923	2457		06/30/2021/Transfer	of appropriations for Resource			12,967.00	0.00	0.00	0.00	0.00		
Number of Transactions 19										Totals	0.78	12,967.00	0.00	0.00	12,966.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	2301		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4184	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	125.04		
02/10/2021	GL_BD_JRNL	0000460075	219		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	551		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1391	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	1,125.36		
02/10/2021	GL_JOURNAL	0000460074	1059	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	2,000.64		
07/30/2021	GL_BD_JRNL	0000468923	3723		06/30/2021/Transfer	of appropriations for Resource			3,252.00	0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.96	3,252.00	0.00	0.00	3,251.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	861		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3810	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	5,674.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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			
0127	32200	00	2451	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly												
07/30/2021	GL_BD_JRNL	0000468923	3061		06/30/2021/Transfer of appropriations for Resource		5,675.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.94	5,675.00	0.00	0.00	5,674.06
0127	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	2249		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
0127	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	1136		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	861	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1,316.19		
11/17/2020	GL_JOURNAL	SAL0456779	4373	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	985.06		
11/18/2020	GL_BD_JRNL	0000456800	377		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1879		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,002.89		
12/08/2020	GL_JOURNAL	PAY0457726	748	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	130.41		
12/28/2020	GL_JOURNAL	PAY0458309	5947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	884.44		
07/30/2021	GL_BD_JRNL	0000468923	3372		06/30/2021/Transfer of appropriations for Resource		4,319.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.01	4,319.00	0.00	0.00	4,318.99
0127	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	862		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3959	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	512.67		
07/30/2021	GL_BD_JRNL	0000468923	6019		06/30/2021/Transfer of appropriations for Resource		513.00	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							
0127	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly															
Number of Transactions 3									Totals	0.33	513.00	0.00	0.00	512.67	
Number of Transactions 63									Account	Totals 2000s	4.07	38,235.00	0.00	0.00	38,230.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	1137				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6529	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,389.87		
12/28/2020	GL_JOURNAL	PAY0458309	6732	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,389.87		
01/28/2021	GL_JOURNAL	PAY0459296	6729	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,389.87		
02/09/2021	GL_JOURNAL	SAL0459915	829	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-1,389.87		
02/09/2021	GL_JOURNAL	SAL0459915	4873	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-1,389.87		
02/10/2021	GL_JOURNAL	SAL0460019	3208	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	4,995.60		
02/10/2021	GL_JOURNAL	SAL0460019	3209	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	3,321.55		
02/25/2021	GL_JOURNAL	PAY0460755	6760	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,389.87		
03/30/2021	GL_JOURNAL	PAY0461897	7156	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,389.87		
04/28/2021	GL_JOURNAL	PAY0463201	7633	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,389.87		
05/27/2021	GL_JOURNAL	PAY0465118	7828	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,389.86		
06/28/2021	GL_JOURNAL	PAY0466702	7935	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,389.86		
07/02/2021	GL_JOURNAL	SAL0466936	19870	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	18691	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,389.86		
07/02/2021	GL_JOURNAL	SAL0466936	18890	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	19081	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	19270	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	17832	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-3,321.55		
07/02/2021	GL_JOURNAL	SAL0466936	17833	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-4,995.60		
07/02/2021	GL_JOURNAL	SAL0466936	18069	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	18413	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	19464	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	19669	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466978	264	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,389.86		
07/23/2021	GL_JOURNAL	SAL0468336	838	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	1,389.86		
07/23/2021	GL_JOURNAL	SAL0468302	264	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,389.86		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												

Number of Transactions 27												
Totals												
0.00 0.00 0.00 0.00 0.00												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	863	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4112	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2,245.80
07/30/2021	GL_BD_JRNL	0000468923	4136	06/30/2021/Transfer of appropriations for Resource				2,246.00	0.00	0.00	0.00	

Number of Transactions 3												
Totals												
0.20 2,246.00 0.00 0.00 2,245.80												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3101	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	864	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	309.21
07/30/2021	GL_BD_JRNL	0000468923	6736	06/30/2021/Transfer of appropriations for Resource				310.00	0.00	0.00	0.00	

Number of Transactions 3												
Totals												
0.79 310.00 0.00 0.00 309.21												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3101	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	865	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	187.93
07/30/2021	GL_BD_JRNL	0000468923	7557	06/30/2021/Transfer of appropriations for Resource				188.00	0.00	0.00	0.00	

Number of Transactions 3												
Totals												
0.07 188.00 0.00 0.00 187.93												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3202	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												

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

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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>	
	0127	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	866		12/30/2020/Open zero dollar strings./					0.00
01/07/2021	GL_JOURNAL	SAL0458541	4514	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00
07/30/2021	GL_BD_JRNL	0000468923	5129		06/30/2021/Transfer of appropriations for Resource			1,032.00		0.00
					Totals			0.04	1,032.00	0.00
Number of Transactions 3										0.00
										1,031.96

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>	
	0127	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	577		12/30/2020/Open \$0 budget strings./			0.00		0.00
02/10/2021	GL_BD_JRNL	0000460008	567		12/30/2020/Open \$0 budget strings./			0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	2206	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	2196	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00		787.99
07/02/2021	GL_JOURNAL	SAL0466946	28547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	28548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		-787.99
07/02/2021	GL_JOURNAL	SAL0466946	28549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		45.07
07/02/2021	GL_JOURNAL	SAL0466946	28549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		366.22
07/02/2021	GL_JOURNAL	SAL0466946	28550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	28551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		366.22
07/02/2021	GL_JOURNAL	SAL0466946	28552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		366.22
07/02/2021	GL_JOURNAL	SAL0466946	28553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		315.51
07/02/2021	GL_JOURNAL	SAL0466946	28553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		366.22
07/02/2021	GL_JOURNAL	SAL0466946	36206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		-356.91
07/02/2021	GL_JOURNAL	SAL0466946	36207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		183.61
07/02/2021	GL_JOURNAL	SAL0466946	36208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		166.81
07/02/2021	GL_JOURNAL	SAL0466946	36209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		166.81
07/02/2021	GL_JOURNAL	SAL0466946	36210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		143.71
07/02/2021	GL_JOURNAL	SAL0466946	36211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		166.81
07/02/2021	GL_JOURNAL	SAL0466946	36212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		30.80
07/30/2021	GL_BD_JRNL	0000468923	3948		06/30/2021/Transfer of appropriations for Resource			2,685.00		0.00
					Totals			0.99	2,685.00	0.00
Number of Transactions 19										0.00
										2,684.01

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>	
	0127	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	2400		04/15/2021/Zero budget string for extended code 38			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0127	32200	00	3202	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/18/2021	GL_JOURNAL	SAL0462717	66	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	351.38		
07/30/2021	GL_BD_JRNL	0000468923	6534		06/30/2021/Transfer of appropriations for Resource		352.00		0.00	0.00		
Number of Transactions 3							Totals	0.62	352.00	0.00	0.00	351.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	1968		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9002	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	228.60		
11/30/2020	GL_JOURNAL	PAY0457389	405	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	20.83		
12/28/2020	GL_JOURNAL	PAY0458309	9252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	228.60		
01/28/2021	GL_JOURNAL	PAY0459296	9268	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	228.60		
02/25/2021	GL_JOURNAL	PAY0460755	9316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	228.60		
03/30/2021	GL_JOURNAL	PAY0461897	9848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	176.01		
04/18/2021	GL_JOURNAL	SAL0462717	57	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-351.38		
04/28/2021	GL_JOURNAL	PAY0463201	10531	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	196.60		
05/27/2021	GL_JOURNAL	PAY0465118	10733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	135.55		
06/28/2021	GL_JOURNAL	PAY0466702	10835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	211.68		
07/02/2021	GL_JOURNAL	SAL0466941	362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-211.68		
07/23/2021	GL_JOURNAL	SAL0468329	362	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	211.68		
07/23/2021	GL_JOURNAL	SAL0468314	622	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-211.68		
07/30/2021	GL_BD_JRNL	0000468923	5057		06/30/2021/Transfer of appropriations for Resource		1,093.00		0.00	0.00		
Number of Transactions 15							Totals	0.99	1,093.00	0.00	0.00	1,092.01
<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>				
0127	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	459		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	912	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	917.87		
07/30/2021	GL_BD_JRNL	0000468923	5298		06/30/2021/Transfer of appropriations for Resource		918.00		0.00	0.00		
Number of Transactions 3							Totals	0.13	918.00	0.00	0.00	917.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	1138		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.90
12/28/2020	GL_JOURNAL	PAY0458309	11740	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	124.90
01/28/2021	GL_JOURNAL	PAY0459296	11729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	124.90
02/09/2021	GL_JOURNAL	SAL0459915	946	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-124.90
02/09/2021	GL_JOURNAL	SAL0459915	1650	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-124.90
02/10/2021	GL_JOURNAL	SAL0460019	3210	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	450.28
02/10/2021	GL_JOURNAL	SAL0460019	3211	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	298.25
02/25/2021	GL_JOURNAL	PAY0460755	11791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	124.91
03/30/2021	GL_JOURNAL	PAY0461897	12426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	124.90
04/28/2021	GL_JOURNAL	PAY0463201	13189	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	124.90
05/27/2021	GL_JOURNAL	PAY0465118	13374	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	124.90
06/28/2021	GL_JOURNAL	PAY0466702	13497	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	124.89
07/02/2021	GL_JOURNAL	SAL0466936	19777	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-124.90
07/02/2021	GL_JOURNAL	SAL0466936	19572	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-124.90
07/02/2021	GL_JOURNAL	SAL0466936	18598	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-124.90
07/02/2021	GL_JOURNAL	SAL0466936	17830	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-298.25
07/02/2021	GL_JOURNAL	SAL0466936	17831	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-450.28
07/02/2021	GL_JOURNAL	SAL0466936	18179	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	124.90
07/02/2021	GL_JOURNAL	SAL0466936	18320	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	124.90
07/02/2021	GL_JOURNAL	SAL0466936	19371	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-124.90
07/02/2021	GL_JOURNAL	SAL0466936	19177	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-124.91
07/02/2021	GL_JOURNAL	SAL0466936	18988	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-124.90
07/02/2021	GL_JOURNAL	SAL0466936	18797	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-124.90
07/02/2021	GL_JOURNAL	SAL0466978	265	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-124.89
07/23/2021	GL_JOURNAL	SAL0468336	839	No Jnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	124.89
07/23/2021	GL_JOURNAL	SAL0468302	265	No Jnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-124.89
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	867		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4787	No Jnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	221.91
07/30/2021	GL_BD_JRNL	0000468923	7286		06/30/2021/Transfer	of appropriations for Resource		222.00	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	
0127	32200	00	3301	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 3								Totals	0.09	222.00	0.00	0.00	221.91
0127	32200	00	3301	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	868		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4788	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	17.80	
07/30/2021	GL_BD_JRNL	0000468923	10687		06/30/2021/Transfer of appropriations for Resource			18.00	0.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.20	18.00	0.00	0.00	17.80
0127	32200	00	3301	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	869		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4789	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	16.89	
07/30/2021	GL_BD_JRNL	0000468923	10729		06/30/2021/Transfer of appropriations for Resource			17.00	0.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.11	17.00	0.00	0.00	16.89
0127	32200	00	3302	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	870		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5175	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	39.22	
07/30/2021	GL_BD_JRNL	0000468923	9715		06/30/2021/Transfer of appropriations for Resource			40.00	0.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.78	40.00	0.00	0.00	39.22
0127	32200	00	3302	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													

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

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>		
	0127	32200	00	3302	2700	0000	01000	3841	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	871		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	5176	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	6372		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3						Totals	0.64	392.00	0.00	0.00	391.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	32200	00	3302	3140	0000	01000	3402	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/10/2021	GL_BD_JRNL	0000460008	578		12/30/2020/Open \$0 budget strings./						
02/10/2021	GL_BD_JRNL	0000460008	568		12/30/2020/Open \$0 budget strings./						
02/10/2021	GL_JOURNAL	0000460002	2207	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						
02/10/2021	GL_JOURNAL	0000460002	2197	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						
07/02/2021	GL_JOURNAL	SAL0466946	36213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	36214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	36215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	36216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	36217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	36218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	36219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	36220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/30/2021	GL_BD_JRNL	0000468923	5195		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 20						Totals	0.10	992.00	0.00	0.00	991.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0127	32200	00	3302	8100	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1498		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462717	67	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	105.25
04/18/2021	GL_JOURNAL	SAL0462717	65	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	24.61
07/30/2021	GL_BD_JRNL	0000468923	8129		06/30/2021/Transfer of appropriations for Resource				130.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.14	130.00	0.00	0.00	129.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1969	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13938	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	84.48
11/30/2020	GL_JOURNAL	PAY0457389	726	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	7.70
12/28/2020	GL_JOURNAL	PAY0458309	14257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	84.48
01/28/2021	GL_JOURNAL	PAY0459296	14278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	84.49
02/25/2021	GL_JOURNAL	PAY0460755	14368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	84.49
03/30/2021	GL_JOURNAL	PAY0461897	15170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	65.05
04/18/2021	GL_JOURNAL	SAL0462717	58	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-105.25
04/18/2021	GL_JOURNAL	SAL0462717	56	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-24.61
04/28/2021	GL_JOURNAL	PAY0463201	16143	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	72.67
05/27/2021	GL_JOURNAL	PAY0465118	16349	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	50.10
06/28/2021	GL_JOURNAL	PAY0466702	16497	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	78.23
07/02/2021	GL_JOURNAL	SAL0466941	363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-78.23
07/23/2021	GL_JOURNAL	SAL0468329	363	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	78.23
07/23/2021	GL_JOURNAL	SAL0468314	623	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-78.23
07/30/2021	GL_BD_JRNL	0000468923	6320		06/30/2021/Transfer of appropriations for Resource				404.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.40	404.00	0.00	0.00	403.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	460	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	913	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	346.93
02/09/2021	GL_BD_JRNL	0000459935	2394	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0127	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	4277	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	9.56			
02/10/2021	GL_BD_JRNL	0000460075	675		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	352		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1515	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	86.09			
02/10/2021	GL_JOURNAL	0000460074	1192	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	153.03			
07/30/2021	GL_BD_JRNL	0000468923	5852		06/30/2021/Transfer of appropriations for Resource		596.00	0.00	0.00			
Number of Transactions 9							Totals	0.39	596.00	0.00	0.00	595.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1499		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>				
0127	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1139		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	862	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	100.68			
11/17/2020	GL_JOURNAL	SAL0456779	4374	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	75.36			
11/18/2020	GL_BD_JRNL	0000456800	378		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1880		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	76.72			
12/08/2020	GL_JOURNAL	PAY0457726	1639	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	9.97			
12/28/2020	GL_JOURNAL	PAY0458309	14258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	67.66			
07/30/2021	GL_BD_JRNL	0000468923	6628		06/30/2021/Transfer of appropriations for Resource		331.00	0.00	0.00			
Number of Transactions 9							Totals	0.61	331.00	0.00	0.00	330.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1140		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16553	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	16924	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	16919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1062	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1770	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-9.60
02/10/2021	GL_JOURNAL	SAL0460019	3212	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3213	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	16989	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	17919	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	19011	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	19191	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	19349	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	14385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	13660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	13661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	14561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	15192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	16275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	16637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	17008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	17373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466978	266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468336	840	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468302	266	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-9.60
Number of Transactions 27									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	579		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	569		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2208	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	12.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0127	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_JOURNAL	0000460002	2198	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	4.15	
07/02/2021	GL_JOURNAL	SAL0466946	36221	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	36222	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	36223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	36224	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	36225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	36226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-4.15	
07/02/2021	GL_JOURNAL	SAL0466946	28561	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	28562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	28563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	28564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	28565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	28566	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.44	
07/30/2021	GL_BD_JRNL	0000468923	9752		06/30/2021/Transfer	of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.60	39.00	0.00	0.00	38.40
04/15/2021	GL_BD_JRNL	0000462615	1757		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
10/28/2020	GL_BD_JRNL	0000455405	1970		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18628	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	19007	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	19006	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	19068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	20004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.17	
04/28/2021	GL_JOURNAL	PAY0463201	21112	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.45	
05/27/2021	GL_JOURNAL	PAY0465118	21285	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	32200	00	3431	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	21434	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.65	
07/02/2021	GL_JOURNAL	SAL0466941	364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2.65	
07/23/2021	GL_JOURNAL	SAL0468329	364	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	2.65	
07/23/2021	GL_JOURNAL	SAL0468314	624	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2.65	
07/30/2021	GL_BD_JRNL	0000468923	10689		06/30/2021/Transfer of appropriations for Resource	18.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.23	18.00	0.00	17.77
0127	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	461		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	914	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	5.76	
07/30/2021	GL_BD_JRNL	0000468923	11876		06/30/2021/Transfer of appropriations for Resource	6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.24	6.00	0.00	5.76
0127	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1141		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20881	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	21269	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	21246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1175	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1884	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-91.20	
02/10/2021	GL_JOURNAL	SAL0460019	3214	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3215	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	21285	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	22224	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	23337	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	23501	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	23653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	16186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	15826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	15466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	15105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	14295	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	13658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-273.60
07/02/2021	GL_JOURNAL	SAL0466936	13659	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-364.80
07/02/2021	GL_JOURNAL	SAL0466936	14472	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	17284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466978	267	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468336	841	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468302	267	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-91.20
Number of Transactions 27							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>			
0127	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
02/10/2021	GL_BD_JRNL	0000460008	580		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	570		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2209	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	118.20
02/10/2021	GL_JOURNAL	0000460002	2199	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	18.45
07/02/2021	GL_JOURNAL	SAL0466946	36227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	8.54
07/02/2021	GL_JOURNAL	SAL0466946	36228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	8.54
07/02/2021	GL_JOURNAL	SAL0466946	36229	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	8.54
07/02/2021	GL_JOURNAL	SAL0466946	36230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	8.54
07/02/2021	GL_JOURNAL	SAL0466946	36231	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	8.54
07/02/2021	GL_JOURNAL	SAL0466946	36232	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-18.45
07/02/2021	GL_JOURNAL	SAL0466946	28567	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28568	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28569	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28571	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-118.20
07/30/2021	GL_BD_JRNL	0000468923	6699		06/30/2021/Transfer	of appropriations for Resource		317.00	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
0127	Resource 32200	00	3451	3140	0000	01000	3402	2021		
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

Number of Transactions 17 Totals 0.70 317.00 0.00 0.00 316.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32200	00	3451	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

04/15/2021 GL_BD_JRNL 0000462615 1959 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	
0127	32200	00	3451	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

10/28/2020	GL_BD_JRNL	0000455405	1971						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	17.18
12/28/2020	GL_JOURNAL	PAY0458309	23350	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	17.18
01/28/2021	GL_JOURNAL	PAY0459296	23330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	17.18
02/25/2021	GL_JOURNAL	PAY0460755	23361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	17.18
03/30/2021	GL_JOURNAL	PAY0461897	24306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	14.04
04/28/2021	GL_JOURNAL	PAY0463201	25435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	15.27
05/27/2021	GL_JOURNAL	PAY0465118	25592	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11.63
06/28/2021	GL_JOURNAL	PAY0466702	25735	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	16.17
07/02/2021	GL_JOURNAL	SAL0466941	365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16.17
07/23/2021	GL_JOURNAL	SAL0468329	365	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	16.17
07/23/2021	GL_JOURNAL	SAL0468314	625	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16.17
07/30/2021	GL_BD_JRNL	0000468923	8384		06/30/2021/Transfer of appropriations for Resource				110.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.34 110.00 0.00 0.00 109.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32200	00	3451	8100	0000	01000	7003	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

11/04/2020 GL_BD_JRNL 0000455792 462 10/31/2020/Open Zero dollar Budget Strings/ 0.00 0.00 0.00 0.00
 11/04/2020 GL_JOURNAL SAL0455769 915 JUL-Oct-20 10/31/2020/To move the salary earnings of all cust 0.00 0.00 0.00 34.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/30/2021	GL_BD_JRNL	0000468923	9933		06/30/2021/Transfer of appropriations for Resource	35.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.64	35.00	0.00	34.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
0127	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1142						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25203	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	849.60
12/28/2020	GL_JOURNAL	PAY0458309	25607	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	849.60
01/28/2021	GL_JOURNAL	PAY0459296	25565	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	877.20
02/09/2021	GL_JOURNAL	SAL0459915	18	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-849.60
02/09/2021	GL_JOURNAL	SAL0459915	4107	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-849.60
02/10/2021	GL_JOURNAL	SAL0460019	3216	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	8,438.40
02/10/2021	GL_JOURNAL	SAL0460019	3217	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	6,703.20
02/25/2021	GL_JOURNAL	PAY0460755	25574	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	877.20
03/30/2021	GL_JOURNAL	PAY0461897	26522	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	877.20
04/28/2021	GL_JOURNAL	PAY0463201	27656	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	877.20
05/27/2021	GL_JOURNAL	PAY0465118	27804	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	877.20
06/28/2021	GL_JOURNAL	PAY0466702	27950	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	877.20
07/02/2021	GL_JOURNAL	SAL0466936	14194	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	849.60
07/02/2021	GL_JOURNAL	SAL0466936	15018	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-877.20
07/02/2021	GL_JOURNAL	SAL0466936	14750	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	849.60
07/02/2021	GL_JOURNAL	SAL0466936	15378	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-877.20
07/02/2021	GL_JOURNAL	SAL0466936	15737	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-877.20
07/02/2021	GL_JOURNAL	SAL0466936	16097	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-877.20
07/02/2021	GL_JOURNAL	SAL0466936	16459	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-877.20
07/02/2021	GL_JOURNAL	SAL0466936	13656	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6,703.20
07/02/2021	GL_JOURNAL	SAL0466936	13657	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8,438.40
07/02/2021	GL_JOURNAL	SAL0466936	16828	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-849.60
07/02/2021	GL_JOURNAL	SAL0466936	17195	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-849.60
07/02/2021	GL_JOURNAL	SAL0466978	268	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-877.20
07/23/2021	GL_JOURNAL	SAL0468336	842	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	877.20
07/23/2021	GL_JOURNAL	SAL0468302	268	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-877.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										

Number of Transactions 27 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

02/10/2021	GL_BD_JRNL	0000460008	581						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	571						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2210	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	2,981.32
02/10/2021	GL_JOURNAL	0000460002	2200	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	993.77
07/02/2021	GL_JOURNAL	SAL0466946	36233	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	473.28
07/02/2021	GL_JOURNAL	SAL0466946	36234	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	460.08
07/02/2021	GL_JOURNAL	SAL0466946	36235	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	460.08
07/02/2021	GL_JOURNAL	SAL0466946	36236	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	460.08
07/02/2021	GL_JOURNAL	SAL0466946	36237	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	460.08
07/02/2021	GL_JOURNAL	SAL0466946	36238	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-993.77
07/02/2021	GL_JOURNAL	SAL0466946	28573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,419.84
07/02/2021	GL_JOURNAL	SAL0466946	28574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,380.24
07/02/2021	GL_JOURNAL	SAL0466946	28575	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,380.24
07/02/2021	GL_JOURNAL	SAL0466946	28576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,380.24
07/02/2021	GL_JOURNAL	SAL0466946	28577	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,380.24
07/02/2021	GL_JOURNAL	SAL0466946	28578	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2,981.32
07/30/2021	GL_BD_JRNL	0000468923	2628		06/30/2021/Transfer	of appropriations for Resource			9,255.00	0.00	0.00	0.00

Number of Transactions 17 Totals 0.60 9,255.00 0.00 0.00 9,254.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	181		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0127	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1972									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27263	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27674	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27636	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27638	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29742	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29883	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	366	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	366	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	626	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	4013		06/30/2021/Transfer	of appropriations for Resource		2,535.00	0.00			

Number of Transactions 13							Totals	0.77	2,535.00	0.00	0.00	2,534.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	463		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	916	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	5450		06/30/2021	Transfer of appropriations for Resource			817.00	0.00		

Number of Transactions 3							Totals	0.44	817.00	0.00	0.00	816.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1143		10/31/2020	Open zero dollar strings/			0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30003	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	130	PAY0458309	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	4218	PAY0457158	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3218	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0127	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
02/10/2021	GL_JOURNAL	SAL0460019	3219	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		10.27	
02/25/2021	GL_JOURNAL	PAY0460755	29953	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		4.31	
03/30/2021	GL_JOURNAL	PAY0461897	30955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		4.30	
04/28/2021	GL_JOURNAL	PAY0463201	32149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		4.30	
05/27/2021	GL_JOURNAL	PAY0465118	32282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		4.31	
06/28/2021	GL_JOURNAL	PAY0466702	32418	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		4.30	
07/02/2021	GL_JOURNAL	SAL0466936	13654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-10.27	
07/02/2021	GL_JOURNAL	SAL0466936	13655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-15.47	
07/02/2021	GL_JOURNAL	SAL0466936	16740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-4.30	
07/02/2021	GL_JOURNAL	SAL0466936	16371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-4.30	
07/02/2021	GL_JOURNAL	SAL0466936	16009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-4.31	
07/02/2021	GL_JOURNAL	SAL0466936	15649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-4.30	
07/02/2021	GL_JOURNAL	SAL0466936	14932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-4.31	
07/02/2021	GL_JOURNAL	SAL0466936	14662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		4.30	
07/02/2021	GL_JOURNAL	SAL0466936	15291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-4.30	
07/02/2021	GL_JOURNAL	SAL0466936	14107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		4.30	
07/02/2021	GL_JOURNAL	SAL0466936	17108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-4.30	
07/02/2021	GL_JOURNAL	SAL0466978	269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-4.30	
07/23/2021	GL_JOURNAL	SAL0468336	843	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		4.30	
07/23/2021	GL_JOURNAL	SAL0468302	269	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		-4.30	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
0127	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	872		12/30/2020/Open zero dollar strings./		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5464	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		7.22	
07/30/2021	GL_BD_JRNL	0000468923	11610		06/30/2021/Transfer of appropriations for Resource		8.00		0.00	
Number of Transactions 3						Totals	0.78	8.00	0.00	7.22
0127	32200	00	3501	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0127	32200	00	3501	2700	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	873		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5465	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.62
07/30/2021	GL_BD_JRNL	0000468923	13828		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.38	1.00	0.00	0.62
	<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>				
	0127	32200	00	3501	3110	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	874		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5466	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.58
07/30/2021	GL_BD_JRNL	0000468923	13845		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.42	1.00	0.00	0.58
	<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>				
	0127	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	875		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5854	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.26
07/30/2021	GL_BD_JRNL	0000468923	14007		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.74	1.00	0.00	0.26
	<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>				
	0127	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	876		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5855	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.84
07/30/2021	GL_BD_JRNL	0000468923	12759		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.16	3.00	0.00	2.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	582		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	572		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2211	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	1.90	
02/10/2021	GL_JOURNAL	0000460002	2201	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	0.86	
07/02/2021	GL_JOURNAL	SAL0466946	36239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	36240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	36241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.35	
07/02/2021	GL_JOURNAL	SAL0466946	36242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	36243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	36244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.44	
07/02/2021	GL_JOURNAL	SAL0466946	36245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.86	
07/02/2021	GL_JOURNAL	SAL0466946	28579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.88	
07/02/2021	GL_JOURNAL	SAL0466946	28580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	28581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.88	
07/02/2021	GL_JOURNAL	SAL0466946	28582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.89	
07/02/2021	GL_JOURNAL	SAL0466946	28583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.88	
07/02/2021	GL_JOURNAL	SAL0466946	28584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	28585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.90	
07/30/2021	GL_BD_JRNL	0000468923	11745		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	0.00	
Number of Transactions 19										Totals	0.54	7.00	0.00	0.00	6.46
0127	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	415		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	68	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	0.85	
07/30/2021	GL_BD_JRNL	0000468923	13694		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.15	1.00	0.00	0.00	0.85
0127	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	1973		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	32200	00	3502	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	32054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.55	
11/30/2020	GL_JOURNAL	PAY0457389	1049	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.05	
12/28/2020	GL_JOURNAL	PAY0458309	32523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.55	
01/28/2021	GL_JOURNAL	PAY0459296	32502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	32531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	33699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.43	
04/18/2021	GL_JOURNAL	SAL0462717	59	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-0.85	
04/28/2021	GL_JOURNAL	PAY0463201	35106	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.48	
05/27/2021	GL_JOURNAL	PAY0465118	35258	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.33	
06/28/2021	GL_JOURNAL	PAY0466702	35419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.51	
07/02/2021	GL_JOURNAL	SAL0466941	367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.51	
07/23/2021	GL_JOURNAL	SAL0468329	367	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.51	
07/23/2021	GL_JOURNAL	SAL0468314	627	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.51	
07/30/2021	GL_BD_JRNL	0000468923	12856		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.36	3.00	0.00	2.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	464				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	917	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.26
02/09/2021	GL_BD_JRNL	0000459935	580				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4345	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06
02/10/2021	GL_BD_JRNL	0000460075	452				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	768				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1608	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56
02/10/2021	GL_JOURNAL	0000460074	1292	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.98
07/30/2021	GL_BD_JRNL	0000468923	12417				06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.14	4.00	0.00	0.00	3.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	32200	00	3502	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0127	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	416		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	
0127	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	1144		10/31/2020/Open zero dollar strings/		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	863	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.65
11/17/2020	GL_JOURNAL	SAL0456779	4375	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.49
11/18/2020	GL_BD_JRNL	0000456800	379		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00
11/18/2020	GL_BD_JRNL	0000456800	1881		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	32055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.51
12/08/2020	GL_JOURNAL	PAY0457726	2376	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.06
12/28/2020	GL_JOURNAL	PAY0458309	32524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.44
07/30/2021	GL_BD_JRNL	0000468923	13090		06/30/2021/Transfer of appropriations for Resource		3.00		0.00

Number of Transactions 9 Totals 0.85 3.00 0.00 0.00 2.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32200	00	3601	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	1145		10/31/2020/Open zero dollar strings/		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	2944	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		205.68
01/07/2021	GL_JOURNAL	PWC0458525	1632	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		205.68
02/09/2021	GL_JOURNAL	PWC0459847	8288	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		205.68
02/09/2021	GL_JOURNAL	SAL0459915	582		12/30/2020/Transfer salaries and benefits for vari		0.00		-205.68
02/09/2021	GL_JOURNAL	SAL0459915	4610		12/30/2020/Transfer salaries and benefits for vari		0.00		-205.68
02/10/2021	GL_JOURNAL	SAL0460019	3220	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		739.31
02/10/2021	GL_JOURNAL	SAL0460019	3221	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		491.55
03/08/2021	GL_JOURNAL	PWC0461158	866	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		205.68
04/08/2021	GL_JOURNAL	PWC0462277	903	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		205.68
05/10/2021	GL_JOURNAL	PWC0463879	2851	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		205.68
06/09/2021	GL_JOURNAL	PWC0465732	17320	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		205.68
07/02/2021	GL_JOURNAL	SAL0466936	10607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		205.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	9942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-491.55		
07/02/2021	GL_JOURNAL	SAL0466936	9943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-739.31		
07/02/2021	GL_JOURNAL	SAL0466936	10319	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	10925	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11090	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11390	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/09/2021	GL_JOURNAL	PWC0467256	711	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	205.68		
07/30/2021	GL_BD_JRNL	0000468923	7421		06/30/2021/Transfer	of appropriations for Resource	206.00	0.00	0.00	0.00		
Number of Transactions 25							Totals	0.32	206.00	0.00	0.00	205.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	877				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6128	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	339.31	
07/30/2021	GL_BD_JRNL	0000468923	6584		06/30/2021/Transfer	of appropriations for Resource	340.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.69	340.00	0.00	0.00	339.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3601	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	878				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6129	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	29.29	
07/30/2021	GL_BD_JRNL	0000468923	10119		06/30/2021/Transfer	of appropriations for Resource	30.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.71	30.00	0.00	0.00	29.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0127	32200	00	3601	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	879									
01/07/2021	GL_JOURNAL	SAL0458541	6130	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	10224		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.19	28.00	0.00	0.00	27.81
<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>				
0127	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	880									
01/07/2021	GL_JOURNAL	SAL0458541	6518	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	11029		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.75	13.00	0.00	0.00	12.25
<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>				
0127	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	881									
01/07/2021	GL_JOURNAL	SAL0458541	6519	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	8059		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.39	136.00	0.00	0.00	135.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	573									
02/10/2021	GL_BD_JRNL	0000460008	583									
02/10/2021	GL_JOURNAL	0000460002	2212	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	2202	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
07/02/2021	GL_JOURNAL	SAL0466946	36246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	36247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	36248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							

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

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>				
0127	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	36249	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	19.26	
07/02/2021	GL_JOURNAL	SAL0466946	36250	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	19.26	
07/02/2021	GL_JOURNAL	SAL0466946	36251	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	21.20	
07/02/2021	GL_JOURNAL	SAL0466946	36252	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-41.21	
07/02/2021	GL_JOURNAL	SAL0466946	28586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	42.28	
07/02/2021	GL_JOURNAL	SAL0466946	28587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	36.43	
07/02/2021	GL_JOURNAL	SAL0466946	28588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	42.28	
07/02/2021	GL_JOURNAL	SAL0466946	28589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	42.28	
07/02/2021	GL_JOURNAL	SAL0466946	28590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	42.28	
07/02/2021	GL_JOURNAL	SAL0466946	28591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.20	
07/02/2021	GL_JOURNAL	SAL0466946	28592	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-90.98	
07/30/2021	GL_BD_JRNL	0000468923	6732		06/30/2021/Transfer	of appropriations for Resource		310.00	0.00	0.00	0.00	
Number of Transactions 19							Totals	0.12	310.00	0.00	0.00	309.88
<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>				
0127	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	708		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	69	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	40.57	
07/30/2021	GL_BD_JRNL	0000468923	9662		06/30/2021/Transfer of appropriations for Resource			41.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.43	41.00	0.00	0.00	40.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	1974		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6089	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.40	
12/08/2020	GL_JOURNAL	PWC0457747	6090	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.39	
01/07/2021	GL_JOURNAL	PWC0458525	4698	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.39	
02/09/2021	GL_JOURNAL	PWC0459847	11676	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.39	
03/08/2021	GL_JOURNAL	PWC0461158	4352	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.39	
04/08/2021	GL_JOURNAL	PWC0462277	4634	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	20.32	
04/18/2021	GL_JOURNAL	SAL0462717	60	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-40.57	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32200	00	3602	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	8053	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	22.70	
06/09/2021	GL_JOURNAL	PWC0465732	2962	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	15.65	
07/09/2021	GL_JOURNAL	PWC0467256	5540	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	24.44	
07/30/2021	GL_BD_JRNL	0000468923	7894		06/30/2021/Transfer of appropriations for Resource			151.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.50	151.00	0.00	0.00	150.50
	<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>			
	0127	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	465		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	918	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	108.37	
02/09/2021	GL_BD_JRNL	0000459935	1980		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3863	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	2.99	
02/10/2021	GL_BD_JRNL	0000460075	43		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	44		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	883	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	26.90	
02/10/2021	GL_JOURNAL	0000460074	884	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	47.82	
07/30/2021	GL_BD_JRNL	0000468923	7571		06/30/2021/Transfer of appropriations for Resource			187.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.92	187.00	0.00	0.00	186.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	709		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>			
	0127	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	1146		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	864	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	12.72	

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

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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>						
	0127	32200	00	3602	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/17/2020	GL_JOURNAL	SAL0456779	4376	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	11.25		
11/18/2020	GL_BD_JRNL	0000456800	380		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1882		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6091	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	3.12		
12/08/2020	GL_JOURNAL	PWC0457747	6092	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	23.97		
01/07/2021	GL_JOURNAL	PWC0458525	4699	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	21.14		
07/30/2021	GL_BD_JRNL	0000468923	8903		06/30/2021/Transfer of appropriations for Resource					73.00	0.00	0.00	0.00		
Number of Transactions 9										Totals	0.80	73.00	0.00	0.00	72.20
	<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>						
	0127	32200	00	3701	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	1147		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4104	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	34.85		
01/07/2021	GL_JOURNAL	PRM0458524	7957	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	34.85		
02/09/2021	GL_JOURNAL	PRM0459845	596	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	34.85		
02/09/2021	GL_JOURNAL	SAL0459915	4502	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-34.85		
02/09/2021	GL_JOURNAL	SAL0459915	521	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-34.85		
02/10/2021	GL_JOURNAL	SAL0460019	3222	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	125.28		
02/10/2021	GL_JOURNAL	SAL0460019	3223	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	83.30		
03/08/2021	GL_JOURNAL	PRM0461157	8715	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	580	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.85		
05/10/2021	GL_JOURNAL	PRM0463874	584	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	34.85		
06/09/2021	GL_JOURNAL	PRM0465731	2027	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	34.85		
07/02/2021	GL_JOURNAL	SAL0466936	11703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-34.85		
07/02/2021	GL_JOURNAL	SAL0466936	11794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-34.85		
07/02/2021	GL_JOURNAL	SAL0466936	11884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-34.85		
07/02/2021	GL_JOURNAL	SAL0466936	11975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-34.85		
07/02/2021	GL_JOURNAL	SAL0466936	12067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-34.85		
07/02/2021	GL_JOURNAL	SAL0466936	12147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-34.85		
07/02/2021	GL_JOURNAL	SAL0466936	12200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-34.85		
07/02/2021	GL_JOURNAL	SAL0466936	10403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	34.85		
07/02/2021	GL_JOURNAL	SAL0466936	10653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	34.85		
07/02/2021	GL_JOURNAL	SAL0466936	9940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-83.30		
07/02/2021	GL_JOURNAL	SAL0466936	9941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-125.28		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32200	00	3701	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
07/09/2021	GL_JOURNAL	PRM0467255	2442	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	34.85
07/30/2021	GL_BD_JRNL	0000468923	9909		06/30/2021/Transfer of appropriations for Resource				35.00	0.00	0.00	0.00
Number of Transactions 25						Totals		0.15	35.00	0.00	0.00	34.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	574		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	584		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2213	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	17.32
02/10/2021	GL_JOURNAL	0000460002	2203	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	7.85
07/02/2021	GL_JOURNAL	SAL0466946	28593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.68
07/02/2021	GL_JOURNAL	SAL0466946	28594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	4.89
07/02/2021	GL_JOURNAL	SAL0466946	28595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.68
07/02/2021	GL_JOURNAL	SAL0466946	28596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.68
07/02/2021	GL_JOURNAL	SAL0466946	28597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.68
07/02/2021	GL_JOURNAL	SAL0466946	28598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.70
07/02/2021	GL_JOURNAL	SAL0466946	28599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-17.32
07/02/2021	GL_JOURNAL	SAL0466946	36253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	36254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.59
07/02/2021	GL_JOURNAL	SAL0466946	36255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.23
07/02/2021	GL_JOURNAL	SAL0466946	36256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.59
07/02/2021	GL_JOURNAL	SAL0466946	16577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.59
07/02/2021	GL_JOURNAL	SAL0466946	16578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.85
07/02/2021	GL_JOURNAL	SAL0466946	16579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.85
07/30/2021	GL_BD_JRNL	0000468923	9640		06/30/2021/Transfer of appropriations for Resource				42.00	0.00	0.00	0.00
Number of Transactions 19						Totals		0.36	42.00	0.00	0.00	41.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	999		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462717	70	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	32200	00	3702	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
07/30/2021	GL_BD_JRNL	0000468923	13072		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.83	3.00	0.00	0.00	2.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	1975		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3495	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.41	
12/08/2020	GL_JOURNAL	PRM0457744	3496	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.13	
01/07/2021	GL_JOURNAL	PRM0458524	9927	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.41	
02/09/2021	GL_JOURNAL	PRM0459845	3104	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.41	
03/08/2021	GL_JOURNAL	PRM0461157	373	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.41	
04/08/2021	GL_JOURNAL	PRM0462276	3021	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.09	
04/18/2021	GL_JOURNAL	SAL0462717	61	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.17	
05/10/2021	GL_JOURNAL	PRM0463874	3028	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.22	
06/09/2021	GL_JOURNAL	PRM0465731	4552	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.84	
07/09/2021	GL_JOURNAL	PRM0467255	11921	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.31	
07/30/2021	GL_BD_JRNL	0000468923	11475		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00	
Number of Transactions 12								Totals	0.94	9.00	0.00	0.00	8.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	466		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	919	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5.80	
07/30/2021	GL_BD_JRNL	0000468923	11864		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.20	6.00	0.00	0.00	5.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	32200	00	3702	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/15/2021	GL_BD_JRNL	0000462615	1000		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_BD_JRNL	0000456749	1148						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	865	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.71
11/17/2020	GL_JOURNAL	SAL0456779	4377	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.51
11/18/2020	GL_BD_JRNL	0000456800	381				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1883				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3497	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.22
12/08/2020	GL_JOURNAL	PRM0457744	3498	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.42
01/07/2021	GL_JOURNAL	PRM0458524	9928	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.84
07/30/2021	GL_BD_JRNL	0000468923	11257				06/30/2021/Transfer of appropriations for Resource		10.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.30	10.00	0.00	0.00	9.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1149				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34674	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	35200	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.43
01/28/2021	GL_JOURNAL	PAY0459296	35156	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.49
02/09/2021	GL_JOURNAL	SAL0459915	250	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-13.43
02/09/2021	GL_JOURNAL	SAL0459915	4333	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-13.43
02/10/2021	GL_JOURNAL	SAL0460019	3224	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	39.83
02/10/2021	GL_JOURNAL	SAL0460019	3225	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	19.52
02/25/2021	GL_JOURNAL	PAY0460755	35165	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.49
03/30/2021	GL_JOURNAL	PAY0461897	36462	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.49
04/28/2021	GL_JOURNAL	PAY0463201	37995	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.49
05/27/2021	GL_JOURNAL	PAY0465118	38115	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.49
06/28/2021	GL_JOURNAL	PAY0466702	38285	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15.49

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
07/02/2021	GL_JOURNAL	SAL0466936	10798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	13.43	
07/02/2021	GL_JOURNAL	SAL0466936	10509	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	13.43	
07/02/2021	GL_JOURNAL	SAL0466936	12340	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-15.49	
07/02/2021	GL_JOURNAL	SAL0466936	12428	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-15.49	
07/02/2021	GL_JOURNAL	SAL0466936	12517	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-15.49	
07/02/2021	GL_JOURNAL	SAL0466936	12606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-15.49	
07/02/2021	GL_JOURNAL	SAL0466936	12695	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-15.49	
07/02/2021	GL_JOURNAL	SAL0466936	12786	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-13.43	
07/02/2021	GL_JOURNAL	SAL0466936	12878	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-13.43	
07/02/2021	GL_JOURNAL	SAL0466936	9938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-19.52	
07/02/2021	GL_JOURNAL	SAL0466936	9939	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-39.83	
07/02/2021	GL_JOURNAL	SAL0466978	270	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-15.49	
07/23/2021	GL_JOURNAL	SAL0468336	844	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	15.49	
07/23/2021	GL_JOURNAL	SAL0468302	270	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	-15.49	
Number of Transactions 27							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	32200	00	3995	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf								
02/10/2021	GL_BD_JRNL	0000460008	585				12/30/2020/Open \$0 budget strings./	0.00
02/10/2021	GL_BD_JRNL	0000460008	575				12/30/2020/Open \$0 budget strings./	0.00
02/10/2021	GL_JOURNAL	0000460002	2214	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	4.75
02/10/2021	GL_JOURNAL	0000460002	2204	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	2.16
07/02/2021	GL_JOURNAL	SAL0466946	28600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	2.54
07/02/2021	GL_JOURNAL	SAL0466946	28601	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	2.20
07/02/2021	GL_JOURNAL	SAL0466946	28602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	2.20
07/02/2021	GL_JOURNAL	SAL0466946	28603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	2.20
07/02/2021	GL_JOURNAL	SAL0466946	28604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	2.20
07/02/2021	GL_JOURNAL	SAL0466946	28605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	-4.75
07/02/2021	GL_JOURNAL	SAL0466946	16580	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	1.16
07/02/2021	GL_JOURNAL	SAL0466946	16581	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	16582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	16583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	16584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	16585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	-2.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
07/30/2021	GL_BD_JRNL	0000468923	10748		06/30/2021/Transfer of appropriations for Resource			17.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.50	17.00	0.00	0.00	16.50
<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>				
0127	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1260		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	71	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	2.70	
07/30/2021	GL_BD_JRNL	0000468923	12824		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.30	3.00	0.00	0.00	2.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1976		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.72	
12/28/2020	GL_JOURNAL	PAY0458309	37317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.72	
01/28/2021	GL_JOURNAL	PAY0459296	37282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.99	
02/25/2021	GL_JOURNAL	PAY0460755	37284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.99	
03/30/2021	GL_JOURNAL	PAY0461897	38587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.56	
04/18/2021	GL_JOURNAL	SAL0462717	62	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-2.70	
04/28/2021	GL_JOURNAL	PAY0463201	40139	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.75	
05/27/2021	GL_JOURNAL	PAY0465118	40250	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.18	
06/28/2021	GL_JOURNAL	PAY0466702	40406	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.84	
07/02/2021	GL_JOURNAL	SAL0466941	368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.84	
07/23/2021	GL_JOURNAL	SAL0468329	368	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1.84	
07/23/2021	GL_JOURNAL	SAL0468314	628	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.84	
07/30/2021	GL_BD_JRNL	0000468923	11321		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.79	10.00	0.00	0.00	9.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	467		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	920	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	3.44		
07/30/2021	GL_BD_JRNL	0000468923	12560		06/30/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.56	4.00	0.00	0.00	3.44	
Number of Transactions 690									Account	Totals 3000s	27.12	26,784.00	0.00	0.00	26,756.88
Number of Transactions 789									Resource	Totals 32200	31.81	81,606.00	0.00	0.00	81,574.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
02/25/2021	GL_BD_JRNL	0000460761	73		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	705.96		
03/08/2021	GL_JOURNAL	PAY0461136	240	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	2,235.36		
03/30/2021	GL_JOURNAL	PAY0461897	1588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,911.88		
04/08/2021	GL_JOURNAL	PAY0462267	285	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	3,911.88		
04/28/2021	GL_JOURNAL	PAY0463201	1601	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,049.08		
05/10/2021	GL_JOURNAL	PAY0463831	393	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	4,754.88		
05/27/2021	GL_JOURNAL	PAY0465118	1700	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,622.56		
06/09/2021	GL_JOURNAL	PAY0465725	527	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	-9,774.68		
06/28/2021	GL_JOURNAL	PAY0466702	1758	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,250.00		
07/02/2021	GL_JOURNAL	0000466943	460	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	1572	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	1,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	407	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,250.00		
07/30/2021	GL_BD_JRNL	0000468923	2070		06/30/2021/Transfer of appropriations for Resource				10,417.00		0.00	0.00	0.00		
Number of Transactions 14									Totals	0.08	10,417.00	0.00	0.00	10,416.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32201	00	1163	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															

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

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	
0127	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
05/07/2021	GL_BD_JRNL	0000463834	173		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	712	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	10,932.36	
05/27/2021	GL_JOURNAL	PAY0465118	2059	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6,296.96	
06/09/2021	GL_JOURNAL	PAY0465725	892	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	15,687.95	
06/28/2021	GL_JOURNAL	PAY0466702	2145	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	7,007.97	
07/02/2021	GL_JOURNAL	0000466943	459	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-7,007.97	
07/09/2021	GL_JOURNAL	PAY0467239	597	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	832.48	
07/23/2021	GL_JOURNAL	SAL0468340	1571	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	7,007.97	
07/23/2021	GL_JOURNAL	SAL0468377	408	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-7,007.97	
07/30/2021	GL_BD_JRNL	0000468923	2184		06/30/2021/Transfer of appropriations for Resource		33,750.00		0.00	0.00	
Number of Transactions 10						Totals	0.25	33,750.00	0.00	0.00	33,749.75

Number of Transactions 24 Account Totals 1000s 0.33 44,167.00 0.00 0.00 44,166.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32201	00	2165	1110	5750	01000	4210	2021			
Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly											
03/08/2021	GL_BD_JRNL	0000461151	171		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	834	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	115.51	
03/30/2021	GL_JOURNAL	PAY0461897	3970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,039.55	
04/08/2021	GL_JOURNAL	PAY0462267	877	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	1,394.95	
04/28/2021	GL_JOURNAL	PAY0463201	4266	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	808.54	
05/10/2021	GL_JOURNAL	PAY0463831	1281	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	-2,194.60	
05/27/2021	GL_JOURNAL	PAY0465118	4467	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	925.47	
06/09/2021	GL_JOURNAL	PAY0465725	1420	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	924.04	
06/28/2021	GL_JOURNAL	PAY0466702	4517	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,800.20	
07/02/2021	GL_JOURNAL	0000466943	458	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-2,800.20	
07/23/2021	GL_JOURNAL	SAL0468340	1570	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	2,800.20	
07/23/2021	GL_JOURNAL	SAL0468377	409	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-2,800.20	
07/30/2021	GL_BD_JRNL	0000468923	1869		06/30/2021/Transfer of appropriations for Resource		3,014.00		0.00	0.00	
Number of Transactions 13						Totals	0.54	3,014.00	0.00	0.00	3,013.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	32201	00	2281	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
05/07/2021	GL_BD_JRNL	0000463834	174		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1536	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	4,294.95	
05/27/2021	GL_JOURNAL	PAY0465118	5583	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	20.29	
06/09/2021	GL_JOURNAL	PAY0465725	1648	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	305.27	
06/28/2021	GL_JOURNAL	PAY0466702	5651	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	317.51	
07/02/2021	GL_JOURNAL	0000466943	457	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-317.51	
07/23/2021	GL_JOURNAL	SAL0468340	1569	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	317.51	
07/23/2021	GL_JOURNAL	SAL0468377	410	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-317.51	
07/30/2021	GL_BD_JRNL	0000468923	1949		06/30/2021/Transfer of appropriations for Resource		4,621.00	0.00	0.00	
Number of Transactions 9						Totals	0.49	4,621.00	0.00	4,620.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
03/08/2021	GL_BD_JRNL	0000461151	172		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1225	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	898.15	
03/30/2021	GL_JOURNAL	PAY0461897	6420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	714.13	
04/08/2021	GL_JOURNAL	PAY0462267	1332	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	613.36	
05/10/2021	GL_JOURNAL	PAY0463831	1924	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1,078.06	
05/27/2021	GL_JOURNAL	PAY0465118	7026	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	239.68	
06/09/2021	GL_JOURNAL	PAY0465725	1997	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	344.54	
06/28/2021	GL_JOURNAL	PAY0466702	7122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	486.85	
07/02/2021	GL_JOURNAL	0000466943	456	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-486.85	
07/23/2021	GL_JOURNAL	SAL0468340	1568	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	486.85	
07/23/2021	GL_JOURNAL	SAL0468377	411	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-486.85	
07/30/2021	GL_BD_JRNL	0000468923	1919		06/30/2021/Transfer of appropriations for Resource		3,888.00	0.00	0.00	
Number of Transactions 12						Totals	0.08	3,888.00	0.00	3,887.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32201	00	2955	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly									
05/07/2021	GL_BD_JRNL	0000463834	175		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2000	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	398.93

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
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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>			
0127	32201	00	2955	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly											
05/27/2021	GL_JOURNAL	PAY0465118	7095	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	34.68
06/09/2021	GL_JOURNAL	PAY0465725	2067	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	503.00
06/28/2021	GL_JOURNAL	PAY0466702	7193	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,206.95
07/02/2021	GL_JOURNAL	0000466943	455	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2,206.95
07/23/2021	GL_JOURNAL	SAL0468340	1567	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2,206.95
07/23/2021	GL_JOURNAL	SAL0468377	412	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2,206.95
07/30/2021	GL_BD_JRNL	0000468923	1597		06/30/2021/Transfer of appropriations for Resource			937.00	0.00	0.00	0.00

Number of Transactions 9						Totals	0.39	937.00	0.00	0.00	936.61

Number of Transactions 43						Account	Totals 2000s	1.50	12,460.00	0.00	12,458.50
<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>			
0127	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
03/08/2021	GL_BD_JRNL	0000461151	173		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1400	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	150.42
03/30/2021	GL_JOURNAL	PAY0461897	7157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	270.76
04/08/2021	GL_JOURNAL	PAY0462267	1504	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	300.84
04/28/2021	GL_JOURNAL	PAY0463201	7634	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	210.59
05/10/2021	GL_JOURNAL	PAY0463831	2220	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,109.15
05/27/2021	GL_JOURNAL	PAY0465118	7829	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,057.33
06/09/2021	GL_JOURNAL	PAY0465725	2307	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	833.89
06/28/2021	GL_JOURNAL	PAY0466702	7936	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,131.77
07/02/2021	GL_JOURNAL	0000466943	454	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,131.77
07/09/2021	GL_JOURNAL	PAY0467239	2580	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	134.44
07/23/2021	GL_JOURNAL	SAL0468340	1566	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1,131.77
07/23/2021	GL_JOURNAL	SAL0468377	413	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,131.77
07/30/2021	GL_BD_JRNL	0000468923	1961		06/30/2021/Transfer of appropriations for Resource			5,068.00	0.00	0.00	0.00

Number of Transactions 14						Totals	0.58	5,068.00	0.00	0.00	5,067.42
<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>			
0127	32201	00	3202	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
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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Tran Type: All 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>				
0127	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/07/2021	GL_BD_JRNL	0000463834	176									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2967	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10728	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3091	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10830	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	453	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1565	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00			
07/23/2021	GL_JOURNAL	SAL0468377	415	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00			
07/30/2021	GL_BD_JRNL	0000468923	1185		06/30/2021/Transfer	of appropriations for Resource			264.00			
							-----		-----			
Number of Transactions 9							Totals	0.93	264.00	0.00	0.00	263.07
<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>				
0127	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/07/2021	GL_BD_JRNL	0000463834	177									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2970	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10734	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3093	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10836	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	452	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1564	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00			
07/23/2021	GL_JOURNAL	SAL0468377	414	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00			
07/30/2021	GL_BD_JRNL	0000468923	1072		06/30/2021/Transfer	of appropriations for Resource			194.00			
							-----		-----			
Number of Transactions 9							Totals	0.12	194.00	0.00	0.00	193.88
<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>				
0127	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
02/25/2021	GL_BD_JRNL	0000460761	74									
				02/28/2021	Open zero dollar strings/				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2178	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2333	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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	
04/28/2021	GL_JOURNAL	PAY0463201	13190	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	29.70		
05/10/2021	GL_JOURNAL	PAY0463831	3504	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	331.69		
05/27/2021	GL_JOURNAL	PAY0465118	13375	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	201.77		
06/09/2021	GL_JOURNAL	PAY0465725	3620	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	123.79		
06/28/2021	GL_JOURNAL	PAY0466702	13498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	206.73		
07/02/2021	GL_JOURNAL	0000466943	451	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-206.73		
07/09/2021	GL_JOURNAL	PAY0467239	4337	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	12.06		
07/23/2021	GL_JOURNAL	SAL0468340	1563	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	206.73		
07/23/2021	GL_JOURNAL	SAL0468377	416	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-206.73		
07/30/2021	GL_BD_JRNL	0000468923	1632		06/30/2021/Transfer of appropriations for Resource	1,052.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	0.56	1,052.00	0.00	0.00	1,051.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32201	00	3302	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	174					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2788	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	8.84			
03/30/2021	GL_JOURNAL	PAY0461897	15173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	79.54			
04/08/2021	GL_JOURNAL	PAY0462267	3008	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	106.70			
04/28/2021	GL_JOURNAL	PAY0463201	16145	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	61.86			
05/10/2021	GL_JOURNAL	PAY0463831	4476	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	-167.88			
05/27/2021	GL_JOURNAL	PAY0465118	16352	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	70.79			
06/09/2021	GL_JOURNAL	PAY0465725	4657	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	70.69			
06/28/2021	GL_JOURNAL	PAY0466702	16501	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	214.21			
07/02/2021	GL_JOURNAL	0000466943	448	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-214.21			
07/23/2021	GL_JOURNAL	SAL0468340	1560	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	214.21			
07/23/2021	GL_JOURNAL	SAL0468377	417	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-214.21			
07/30/2021	GL_BD_JRNL	0000468923	1128		06/30/2021/Transfer of appropriations for Resource	231.00	0.00	0.00	0.00			
Number of Transactions 13						Totals	0.46	231.00	0.00	0.00	230.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	32201	00	3302	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp 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	
05/07/2021	GL_BD_JRNL	0000463834	178		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4470	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	328.56	
05/27/2021	GL_JOURNAL	PAY0465118	16343	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.55	
06/09/2021	GL_JOURNAL	PAY0465725	4653	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	23.34	
06/28/2021	GL_JOURNAL	PAY0466702	16491	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	24.28	
07/02/2021	GL_JOURNAL	0000466943	450	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-24.28	
07/23/2021	GL_JOURNAL	SAL0468340	1562	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	24.28	
07/23/2021	GL_JOURNAL	SAL0468377	419	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-24.28	
07/30/2021	GL_BD_JRNL	0000468923	1272		06/30/2021/Transfer of appropriations for Resource	354.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.55	354.00	0.00	353.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/08/2021	GL_BD_JRNL	0000461151	175				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2787	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	68.70	
03/30/2021	GL_JOURNAL	PAY0461897	15172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	54.63	
04/08/2021	GL_JOURNAL	PAY0462267	3007	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	46.92	
05/10/2021	GL_JOURNAL	PAY0463831	4475	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	113.01	
05/27/2021	GL_JOURNAL	PAY0465118	16351	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	21.00	
06/09/2021	GL_JOURNAL	PAY0465725	4656	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	64.84	
06/28/2021	GL_JOURNAL	PAY0466702	16499	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	206.08	
07/02/2021	GL_JOURNAL	0000466943	449	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-206.08	
07/23/2021	GL_JOURNAL	SAL0468340	1561	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	206.08	
07/23/2021	GL_JOURNAL	SAL0468377	418	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-206.08	
07/30/2021	GL_BD_JRNL	0000468923	1291		06/30/2021/Transfer of appropriations for Resource	370.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.90	370.00	0.00	369.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_BD_JRNL	0000460761	75				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0127	32201	00	3501	1000	1110 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/08/2021	GL_JOURNAL	PAY0461136	3377	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1.11
03/30/2021	GL_JOURNAL	PAY0461897	30956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.96
04/08/2021	GL_JOURNAL	PAY0462267	3636	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.96
04/28/2021	GL_JOURNAL	PAY0463201	32150	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.03
05/10/2021	GL_JOURNAL	PAY0463831	5390	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	7.84
05/27/2021	GL_JOURNAL	PAY0465118	32283	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.47
06/09/2021	GL_JOURNAL	PAY0465725	5538	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2.94
06/28/2021	GL_JOURNAL	PAY0466702	32419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.13
07/02/2021	GL_JOURNAL	0000466943	447	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-4.13
07/09/2021	GL_JOURNAL	PAY0467239	6464	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.42
07/23/2021	GL_JOURNAL	SAL0468340	1559	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	4.13
07/23/2021	GL_JOURNAL	SAL0468377	420	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-4.13
07/30/2021	GL_BD_JRNL	0000468923	604		06/30/2021/Transfer of appropriations for Resource		23.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.92	23.00	0.00	22.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	32201	00	3502	1110	5750	01000	4210	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	176							
03/08/2021	GL_JOURNAL	PAY0461136	3986	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.06
03/30/2021	GL_JOURNAL	PAY0461897	33702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.52
04/08/2021	GL_JOURNAL	PAY0462267	4311	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.69
04/28/2021	GL_JOURNAL	PAY0463201	35108	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.41
05/10/2021	GL_JOURNAL	PAY0463831	6358	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-1.10
05/27/2021	GL_JOURNAL	PAY0465118	35261	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.45
06/09/2021	GL_JOURNAL	PAY0465725	6574	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.46
06/28/2021	GL_JOURNAL	PAY0466702	35423	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.40
07/02/2021	GL_JOURNAL	0000466943	444	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.40
07/23/2021	GL_JOURNAL	SAL0468340	1556	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1.40
07/23/2021	GL_JOURNAL	SAL0468377	421	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.40
07/30/2021	GL_BD_JRNL	0000468923	185		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.51	2.00	0.00	1.49

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
05/07/2021	GL_BD_JRNL	0000463834	179		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6352	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	2.15	
05/27/2021	GL_JOURNAL	PAY0465118	35252	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.01	
06/09/2021	GL_JOURNAL	PAY0465725	6570	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.15	
06/28/2021	GL_JOURNAL	PAY0466702	35413	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	0000466943	446	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-0.15	
07/23/2021	GL_JOURNAL	SAL0468340	1558	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.15	
07/23/2021	GL_JOURNAL	SAL0468377	423	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-0.15	
07/30/2021	GL_BD_JRNL	0000468923	243		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	
Number of Transactions 9						Totals	0.69	3.00	0.00	2.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	177		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3985	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.45	
03/30/2021	GL_JOURNAL	PAY0461897	33701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.36	
04/08/2021	GL_JOURNAL	PAY0462267	4310	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.30	
05/10/2021	GL_JOURNAL	PAY0463831	6357	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.73	
05/27/2021	GL_JOURNAL	PAY0465118	35260	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.14	
06/09/2021	GL_JOURNAL	PAY0465725	6573	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.42	
06/28/2021	GL_JOURNAL	PAY0466702	35421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.36	
07/02/2021	GL_JOURNAL	0000466943	445	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-1.36	
07/23/2021	GL_JOURNAL	SAL0468340	1557	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	1.36	
07/23/2021	GL_JOURNAL	SAL0468377	422	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-1.36	
07/30/2021	GL_BD_JRNL	0000468923	249		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	
Number of Transactions 12						Totals	0.60	3.00	0.00	2.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32201	00	3601	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif									
03/08/2021	GL_BD_JRNL	0000461165	71		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	867	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	16.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32201	00	3601	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif						
03/08/2021	GL_JOURNAL	PWC0461158	868	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		53.43	
04/08/2021	GL_JOURNAL	PWC0462277	904	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		93.49	
04/08/2021	GL_JOURNAL	PWC0462277	905	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		93.49	
05/10/2021	GL_JOURNAL	PWC0463879	2852	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		48.97	
05/10/2021	GL_JOURNAL	PWC0463879	2853	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		113.64	
05/10/2021	GL_JOURNAL	PWC0463879	2854	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		261.28	
06/09/2021	GL_JOURNAL	PWC0465732	17321	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		-233.61	
06/09/2021	GL_JOURNAL	PWC0465732	17322	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		62.68	
06/09/2021	GL_JOURNAL	PWC0465732	17323	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		150.50	
06/09/2021	GL_JOURNAL	PWC0465732	17324	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		374.94	
07/09/2021	GL_JOURNAL	PWC0467256	712	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		19.90	
07/09/2021	GL_JOURNAL	PWC0467256	713	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		29.88	
07/09/2021	GL_JOURNAL	PWC0467256	714	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		167.49	
07/30/2021	GL_BD_JRNL	0000468923	1682		06/30/2021/Transfer of appropriations for Resource				1,253.00		0.00	0.00		0.00	
Number of Transactions 16									Totals	0.05	1,253.00	0.00	0.00	1,252.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32201	00	3602	1110	5750	01000	4210	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified						
03/08/2021	GL_BD_JRNL	0000461165	72		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4353	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		2.76	
04/08/2021	GL_JOURNAL	PWC0462277	4635	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		24.85	
04/08/2021	GL_JOURNAL	PWC0462277	4636	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		33.34	
05/10/2021	GL_JOURNAL	PWC0463879	8054	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		-52.45	
05/10/2021	GL_JOURNAL	PWC0463879	8055	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		19.32	
06/09/2021	GL_JOURNAL	PWC0465732	2963	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		22.08	
06/09/2021	GL_JOURNAL	PWC0465732	2964	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		22.12	
07/09/2021	GL_JOURNAL	PWC0467256	5541	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		66.92	
07/30/2021	GL_BD_JRNL	0000468923	965		06/30/2021/Transfer of appropriations for Resource				139.00		0.00	0.00		0.00	
Number of Transactions 10									Totals	0.06	139.00	0.00	0.00	138.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32201	00	3602	2490	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp 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						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	32201	00	3602	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	118		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8056	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	102.65	
06/09/2021	GL_JOURNAL	PWC0465732	2965	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.48	
06/09/2021	GL_JOURNAL	PWC0465732	2966	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	7.30	
07/09/2021	GL_JOURNAL	PWC0467256	5542	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	7.59	
07/30/2021	GL_BD_JRNL	0000468923	914		06/30/2021/Transfer of appropriations for Resource		119.00	0.00	0.00	
Number of Transactions 6						Totals	0.98	119.00	0.00	118.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	73				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4354	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	21.47
04/08/2021	GL_JOURNAL	PWC0462277	4637	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.66
04/08/2021	GL_JOURNAL	PWC0462277	4638	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.07
05/10/2021	GL_JOURNAL	PWC0463879	8057	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	9.53
05/10/2021	GL_JOURNAL	PWC0463879	8058	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	25.77
06/09/2021	GL_JOURNAL	PWC0465732	2967	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.83
06/09/2021	GL_JOURNAL	PWC0465732	2968	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.73
06/09/2021	GL_JOURNAL	PWC0465732	2969	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	8.23
06/09/2021	GL_JOURNAL	PWC0465732	2970	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.02
07/09/2021	GL_JOURNAL	PWC0467256	5543	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.64
07/09/2021	GL_JOURNAL	PWC0467256	5544	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	52.75
07/30/2021	GL_BD_JRNL	0000468923	1039		06/30/2021/Transfer of appropriations for Resource		180.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.30	180.00	0.00	179.70

Number of Transactions 175 Account Totals 3000s 8.21 9,255.00 0.00 0.00 9,246.79

Number of Transactions 242 Resource Totals 32201 10.04 65,882.00 0.00 0.00 65,871.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0127	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	1143											
				07/01/2020/Load	2020-21	Board-Approved	Original Bu		18,101.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	1144						18,101.00	0.00				
				07/01/2020/Load	2020-21	Board-Approved	Original Bu			0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	1145						18,101.00	0.00				
				07/01/2020/Load	2020-21	Board-Approved	Original Bu			0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	1140						18,101.00	0.00				
				07/01/2020/Load	2020-21	Board-Approved	Original Bu			0.00				
										0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2099	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
										693.80				
09/28/2020	GL_JOURNAL	PAY0454195	2690	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
										9,950.52				
10/28/2020	GL_JOURNAL	PAY0455384	2851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
										7,516.04				
11/24/2020	GL_JOURNAL	PAY0457158	2830	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
										7,516.04				
12/28/2020	GL_JOURNAL	PAY0458309	2876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
										6,475.36				
01/28/2021	GL_JOURNAL	PAY0459296	2898	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
										7,516.04				
02/25/2021	GL_JOURNAL	PAY0460755	2955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
										7,516.04				
03/30/2021	GL_JOURNAL	PAY0461897	3133	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
										7,516.04				
04/28/2021	GL_JOURNAL	PAY0463201	3366	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
										7,516.04				
05/27/2021	GL_JOURNAL	PAY0465118	3528	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
										7,169.16				
06/28/2021	GL_JOURNAL	PAY0466702	3591	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
										3,815.84				
08/01/2021	GL_BD_JRNL	0000468990	2515		06/30/2021/Transfer of appropriations within 33100				797.00	0.00				
										0.00				
Number of Transactions 16									Totals	0.08	73,201.00	0.00	0.00	73,200.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	1128							
				07/01/2020/Load	2020-21	Board-Approved	Original Bu		27,656.00	0.00
										0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1129						27,656.00	0.00
				07/01/2020/Load	2020-21	Board-Approved	Original Bu			0.00
										0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1130						27,656.00	0.00
				07/01/2020/Load	2020-21	Board-Approved	Original Bu			0.00
										0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1131						27,656.00	0.00
				07/01/2020/Load	2020-21	Board-Approved	Original Bu			0.00
										0.00
08/27/2020	GL_JOURNAL	PAY0453104	2426	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
										1,037.30
09/28/2020	GL_JOURNAL	PAY0454195	3020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
										14,617.44
10/28/2020	GL_JOURNAL	PAY0455384	3175	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
										11,441.97
11/24/2020	GL_JOURNAL	PAY0457158	3155	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
										11,441.97
12/28/2020	GL_JOURNAL	PAY0458309	3211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
										9,857.69
01/28/2021	GL_JOURNAL	PAY0459296	3240	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
										11,441.97
02/25/2021	GL_JOURNAL	PAY0460755	3284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
										8,634.36
03/30/2021	GL_JOURNAL	PAY0461897	3461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
										8,634.36
04/28/2021	GL_JOURNAL	PAY0463201	3695	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
										8,634.36
05/27/2021	GL_JOURNAL	PAY0465118	3860	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
										8,235.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	33100	00	2104	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
06/28/2021	GL_JOURNAL	PAY0466702	3918	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	4,383.60
08/01/2021	GL_BD_JRNL	0000468990	228		06/30/2021/Transfer of appropriations within 33100			-12,263.00	0.00	0.00
Number of Transactions 16							Totals	0.14	98,361.00	98,360.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	33100	00	2112	1110	5750	01000	4210	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	1132		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2686	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	5,005.22
10/05/2020	GL_JOURNAL	SAL0454437	170	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	-504.11
10/28/2020	GL_JOURNAL	PAY0455384	3437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,878.12
04/28/2021	GL_JOURNAL	PAY0463201	4006	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	2,878.12
05/27/2021	GL_JOURNAL	PAY0465118	4178	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	2,745.28
06/28/2021	GL_JOURNAL	PAY0466702	4235	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1,461.20
08/01/2021	GL_BD_JRNL	0000468990	2563		06/30/2021/Transfer of appropriations within 33100			1,113.00	0.00	0.00
Number of Transactions 14							Totals	0.41	28,722.00	28,721.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	33100	00	2112	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	1134		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2687	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3,689.60
10/28/2020	GL_JOURNAL	PAY0455384	3438	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2,878.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
02/25/2021	GL_JOURNAL	PAY0460755	3589	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,878.12	
04/28/2021	GL_JOURNAL	PAY0463201	4007	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,878.12	
05/27/2021	GL_JOURNAL	PAY0465118	4179	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,745.28	
06/28/2021	GL_JOURNAL	PAY0466702	4236	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,461.20	
08/01/2021	GL_BD_JRNL	0000468990	2386		06/30/2021/Transfer of appropriations within 33100			301.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		-0.08	27,910.00	0.00	0.00	27,910.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	33100	00	2112	1110	5760	01000	4210	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449660	261		07/01/2020/Load 2020-21 Board-Approved Original Bu			-27,609.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	18		07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2964		06/30/2021/Transfer of appropriations within 33100			27,609.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
06/09/2021	GL_BD_JRNL	0000465726	72		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1310	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	153.41	
08/01/2021	GL_BD_JRNL	0000468990	2285		06/30/2021/Transfer of appropriations within 33100			153.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.41	153.00	0.00	0.00	153.41
Number of Transactions 65						Account	Totals 2000s	0.14	228,347.00	0.00	0.00	228,346.86
<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>				
0127	33100	00	3202	1110	5750	01000	4210	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	675		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,267.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	33100	00	3202	1110	5750	01000	4210	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
08/27/2020	GL_JOURNAL	PAY0453104	7765	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	54.99	
09/28/2020	GL_JOURNAL	PAY0454195	8878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	931.73	
10/28/2020	GL_JOURNAL	PAY0455384	9157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	9003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9269	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	9849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	10532	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	595.77	
05/27/2021	GL_JOURNAL	PAY0465118	10735	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	568.27	
06/28/2021	GL_JOURNAL	PAY0466702	10837	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	302.47	
08/01/2021	GL_BD_JRNL	0000468990	953		06/30/2021/Transfer of appropriations within 33100				-322.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.36	5,945.00	0.00	0.00	5,945.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	ORG0449644	677		07/01/2020/Load 2020-21 Board-Approved Original Bu				31,378.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7766	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	269.71	
09/28/2020	GL_JOURNAL	PAY0454195	8879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,789.57	
10/28/2020	GL_JOURNAL	PAY0455384	9158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,964.26	
11/24/2020	GL_JOURNAL	PAY0457158	9004	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,964.26	
12/28/2020	GL_JOURNAL	PAY0458309	9254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,553.82	
01/28/2021	GL_JOURNAL	PAY0459296	9270	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,964.26	
02/25/2021	GL_JOURNAL	PAY0460755	9318	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,383.08	
03/30/2021	GL_JOURNAL	PAY0461897	9850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,383.08	
04/28/2021	GL_JOURNAL	PAY0463201	10533	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,383.08	
05/27/2021	GL_JOURNAL	PAY0465118	10736	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,273.08	
06/28/2021	GL_JOURNAL	PAY0466702	10838	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,209.88	
08/01/2021	GL_BD_JRNL	0000468990	372		06/30/2021/Transfer of appropriations within 33100				-5,240.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.08	26,138.00	0.00	0.00	26,138.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	33100	00	3202	1110	5760	01000	4210	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449660	981		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-6,267.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2796		06/30/2021/Transfer of appropriations	within 33100		6,267.00	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			
0127	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	ORG0449644	676		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16,435.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7767	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	143.60
09/28/2020	GL_JOURNAL	PAY0454195	8880	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,059.76
10/28/2020	GL_JOURNAL	PAY0455384	9159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,555.84
11/24/2020	GL_JOURNAL	PAY0457158	9005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,555.84
12/28/2020	GL_JOURNAL	PAY0458309	9255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,340.40
01/28/2021	GL_JOURNAL	PAY0459296	9271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,555.84
02/25/2021	GL_JOURNAL	PAY0460755	9319	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,555.84
03/30/2021	GL_JOURNAL	PAY0461897	9851	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,555.84
04/28/2021	GL_JOURNAL	PAY0463201	10534	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,555.84
05/27/2021	GL_JOURNAL	PAY0465118	10737	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,484.00
06/28/2021	GL_JOURNAL	PAY0466702	10839	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	789.89
08/01/2021	GL_BD_JRNL	0000468990	646		06/30/2021/Transfer of appropriations	within 33100		-1,282.00	0.00	0.00	0.00

Number of Transactions 13						Totals	0.31	15,153.00	0.00	0.00	15,152.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3302	1110	5750	01000	4210	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	678		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,112.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12243	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.32
09/28/2020	GL_JOURNAL	PAY0454195	13801	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	382.89
10/05/2020	GL_JOURNAL	SAL0454437	1290	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-38.56
10/28/2020	GL_JOURNAL	PAY0455384	14186	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	220.19
11/24/2020	GL_JOURNAL	PAY0457158	13940	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	220.17
12/28/2020	GL_JOURNAL	PAY0458309	14259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	189.69
01/28/2021	GL_JOURNAL	PAY0459296	14280	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	220.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	33100	00	3302	1110	5750 01000 4210	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
02/25/2021	GL_JOURNAL	PAY0460755	14370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16146	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16353	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16502	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2162		06/30/2021/Transfer of appropriations within 33100		85.00	0.00	0.00	
Number of Transactions 14						Totals	-0.21	2,197.00	0.00	2,197.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	ORG0449644	680		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,575.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12244	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	99.67
09/28/2020	GL_JOURNAL	PAY0454195	13802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,400.50
10/28/2020	GL_JOURNAL	PAY0455384	14187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,095.49
11/24/2020	GL_JOURNAL	PAY0457158	13941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,095.47
12/28/2020	GL_JOURNAL	PAY0458309	14260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	943.83
01/28/2021	GL_JOURNAL	PAY0459296	14281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,095.46
02/25/2021	GL_JOURNAL	PAY0460755	14371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	880.76
03/30/2021	GL_JOURNAL	PAY0461897	15175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	880.68
04/28/2021	GL_JOURNAL	PAY0463201	16147	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	880.68
05/27/2021	GL_JOURNAL	PAY0465118	16354	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	840.08
06/28/2021	GL_JOURNAL	PAY0466702	16503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	447.11
08/01/2021	GL_BD_JRNL	0000468990	701		06/30/2021/Transfer of appropriations within 33100			-915.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.27	9,660.00	0.00	0.00	9,659.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3302	1110	5760	01000	4210	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449660	1056		07/01/2020/Load 2020-21 Board-Approved Original Bu			-2,112.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2649		06/30/2021/Transfer of appropriations within 33100			2,112.00	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	
0127	33100	00	3302	1110	5760	01000	4210	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0127	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	ORG0449644	679		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,539.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12245	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	53.12	
09/28/2020	GL_JOURNAL	PAY0454195	13803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	761.18	
10/28/2020	GL_JOURNAL	PAY0455384	14188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	574.96	
11/24/2020	GL_JOURNAL	PAY0457158	13942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	575.00	
12/28/2020	GL_JOURNAL	PAY0458309	14261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	495.36	
01/28/2021	GL_JOURNAL	PAY0459296	14282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	575.00	
02/25/2021	GL_JOURNAL	PAY0460755	14372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	574.96	
03/30/2021	GL_JOURNAL	PAY0461897	15176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	575.00	
04/28/2021	GL_JOURNAL	PAY0463201	16148	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	574.92	
05/27/2021	GL_JOURNAL	PAY0465118	16355	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	548.47	
06/09/2021	GL_JOURNAL	PAY0465725	4658	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	11.74	
06/28/2021	GL_JOURNAL	PAY0466702	16504	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	291.92	
08/01/2021	GL_BD_JRNL	0000468990	2142		06/30/2021/Transfer of appropriations within 33100				73.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.37	5,612.00	0.00	0.00	5,611.63
0127	33100	00	3431	1110	5750	01000	4210	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	681		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19007	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19069	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	21113	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	33100	00	3431	1110	5750	01000	4210	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	21286	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	21435	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	ORG0449644	683		07/01/2020/Load 2020-21	Board-Approved Original Bu	480.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18322	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	18799	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	18630	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	19009	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	48.00	
01/28/2021	GL_JOURNAL	PAY0459296	19008	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	48.00	
02/25/2021	GL_JOURNAL	PAY0460755	19070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20006	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	21114	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21287	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21436	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.40	
08/01/2021	GL_BD_JRNL	0000468990	1328		06/30/2021/Transfer of appropriations	within 33100	-48.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.00	432.00	0.00	0.00	432.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3431	1110	5760	01000	4210	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1131		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	2213		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	3431	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0127	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	ORG0449644	682		07/01/2020/Load 2020-21 Board-Approved Original Bu					384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18631	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	19010	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	19009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	21115	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21437	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	38.40	

Number of Transactions 11									Totals	0.00	384.00	0.00	0.00	384.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	33100	00	3451	1110	5750	01000	4210	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	684		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22431	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	22990	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	22956	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	23351	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	23331	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	23362	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	24307	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	25436	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	25593	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	25736	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	2082		06/30/2021/Transfer of appropriations within 33100					50.00	0.00	0.00	0.00	

Number of Transactions 12									Totals	0.00	912.00	0.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	33100	00	3451	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	ORG0449644	686							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							4,310.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22957	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23352	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25437	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25594	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25737	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	
08/01/2021	GL_BD_JRNL	0000468990	879		06/30/2021/Transfer of appropriations within 33100				-448.00	

Number of Transactions 12						Totals	0.40	3,862.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449660	1206		07/01/2020/Load 2020-21 Board-Approved Original Bu				-862.00	
08/01/2021	GL_BD_JRNL	0000468990	2522		06/30/2021/Transfer of appropriations within 33100				862.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449644	685		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	
09/28/2020	GL_JOURNAL	PAY0454195	22433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25438	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	33100	00	3451	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
05/27/2021	GL_JOURNAL	PAY0465118	25595	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	267.84	
06/28/2021	GL_JOURNAL	PAY0466702	25738	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	267.84	
08/01/2021	GL_BD_JRNL	0000468990	761		06/30/2021/Transfer of appropriations within 33100					-770.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.40	2,678.00	0.00	0.00	2,678.40

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>					
	0127	33100	00	3471	1110	5750	01000	4210	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	687		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	26526	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	27639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	29743	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	29884	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	30018	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	806.40	
08/01/2021	GL_BD_JRNL	0000468990	254		06/30/2021/Transfer of appropriations within 33100					-9,742.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	7,872.00	0.00	0.00	7,872.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	33100	00	3471	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	689		07/01/2020/Load 2020-21 Board-Approved Original Bu					88,070.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26527	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6,691.20
10/28/2020	GL_JOURNAL	PAY0455384	27166	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	6,691.20
11/24/2020	GL_JOURNAL	PAY0457158	27265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6,691.20
12/28/2020	GL_JOURNAL	PAY0458309	27676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6,691.20
01/28/2021	GL_JOURNAL	PAY0459296	27638	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7,099.20
02/25/2021	GL_JOURNAL	PAY0460755	27640	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4,850.40
03/30/2021	GL_JOURNAL	PAY0461897	28594	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,850.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	29744	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	4,850.40	
05/27/2021	GL_JOURNAL	PAY0465118	29885	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4,850.40	
06/28/2021	GL_JOURNAL	PAY0466702	30019	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4,850.40	
08/01/2021	GL_BD_JRNL	0000468990	99		06/30/2021/Transfer of appropriations within 33100	-29,954.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	58,116.00	0.00	0.00	58,116.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	33100	00	3471	1110	5760	01000	4210	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449660	1281					07/01/2020/Load 2020-21 Board-Approved Original Bu	-17,614.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2902					06/30/2021/Transfer of appropriations within 33100	17,614.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	688					07/01/2020/Load 2020-21 Board-Approved Original Bu	70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26528	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,350.00
10/28/2020	GL_JOURNAL	PAY0455384	27167	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,350.00
11/24/2020	GL_JOURNAL	PAY0457158	27266	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,350.00
12/28/2020	GL_JOURNAL	PAY0458309	27677	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,350.00
01/28/2021	GL_JOURNAL	PAY0459296	27639	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,718.40
02/25/2021	GL_JOURNAL	PAY0460755	27641	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,718.40
03/30/2021	GL_JOURNAL	PAY0461897	28595	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,718.40
04/28/2021	GL_JOURNAL	PAY0463201	29745	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7,718.40
05/27/2021	GL_JOURNAL	PAY0465118	29886	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,718.40
06/28/2021	GL_JOURNAL	PAY0466702	30020	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7,718.40
08/01/2021	GL_BD_JRNL	0000468990	2779					06/30/2021/Transfer of appropriations within 33100	5,254.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.40	75,710.00	0.00	0.00	0.00	75,710.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	33100	00	3502	1110	5750 01000 4210	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	690		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16882	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.51	
10/05/2020	GL_JOURNAL	SAL0454437	1843	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.43	
11/24/2020	GL_JOURNAL	PAY0457158	32056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	32525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	32533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	35109	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	35262	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.37	
06/28/2021	GL_JOURNAL	PAY0466702	35424	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.73	
Number of Transactions 13						Totals	-0.36	14.00	0.00	14.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	ORG0449644	692		07/01/2020/Load 2020-21 Board-Approved Original Bu		69.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16883	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.65	
09/28/2020	GL_JOURNAL	PAY0454195	31258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.15	
10/28/2020	GL_JOURNAL	PAY0455384	32000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.16	
11/24/2020	GL_JOURNAL	PAY0457158	32057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.16	
12/28/2020	GL_JOURNAL	PAY0458309	32526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6.17	
01/28/2021	GL_JOURNAL	PAY0459296	32505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.16	
02/25/2021	GL_JOURNAL	PAY0460755	32534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	33704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	35110	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	35263	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.48	
06/28/2021	GL_JOURNAL	PAY0466702	35425	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.92	
08/01/2021	GL_BD_JRNL	0000468990	1675		06/30/2021/Transfer of appropriations within 33100		-6.00	0.00	0.00	
Number of Transactions 13						Totals	-0.13	63.00	0.00	63.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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			
0127	33100	00	3502	1110	5760	01000	4210	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1356		07/01/2020/Load 2020-21 Board-Approved Original Bu		-14.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1928		06/30/2021/Transfer of appropriations within 33100		14.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	ORG0449644	691		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16884	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.36	
09/28/2020	GL_JOURNAL	PAY0454195	31259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.96	
10/28/2020	GL_JOURNAL	PAY0455384	32001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.76	
11/24/2020	GL_JOURNAL	PAY0457158	32058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.76	
12/28/2020	GL_JOURNAL	PAY0458309	32527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	32506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.76	
02/25/2021	GL_JOURNAL	PAY0460755	32535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.76	
03/30/2021	GL_JOURNAL	PAY0461897	33705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.76	
04/28/2021	GL_JOURNAL	PAY0463201	35111	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.76	
05/27/2021	GL_JOURNAL	PAY0465118	35264	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.58	
06/09/2021	GL_JOURNAL	PAY0465725	6575	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.07	
06/28/2021	GL_JOURNAL	PAY0466702	35426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.92	
08/01/2021	GL_BD_JRNL	0000468990	1823		06/30/2021/Transfer of appropriations within 33100		1.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.31	37.00	0.00	0.00	36.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3602	1110	5750	01000	4210	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	693		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4486	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.35	
10/05/2020	GL_JOURNAL	SAL0454437	2390	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-12.05	
10/14/2020	GL_JOURNAL	PWC0454849	1209	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	119.62	
11/09/2020	GL_JOURNAL	PWC0456114	8679	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6093	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4700	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.26	

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

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BUDGET TRANSACTION 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		
0127	33100	00	3602	1110	5750	01000	4210	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
02/09/2021	GL_JOURNAL	PWC0459847	11677	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	4355	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	4639	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	68.79	
05/10/2021	GL_JOURNAL	PWC0463879	8059	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	68.79	
06/09/2021	GL_JOURNAL	PWC0465732	2971	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	65.61	
07/09/2021	GL_JOURNAL	PWC0467256	5545	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	34.92	
08/01/2021	GL_BD_JRNL	0000468990	1990		06/30/2021/Transfer of appropriations within 33100	26.00	0.00	0.00	0.00	

Number of Transactions 14						Totals	-0.45	686.00	0.00	686.45
0127	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	ORG0449644	695		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,304.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4487	No Jrnl Ref	08/31/2020/Worker's Comp					
					for August 2020/Aug20 Pay	0.00	0.00	0.00	6.35	
09/10/2020	GL_JOURNAL	PWC0453518	4488	No Jrnl Ref	08/31/2020/Worker's Comp					
					for August 2020/Aug20 Pay	0.00	0.00	0.00	24.79	
10/14/2020	GL_JOURNAL	PWC0454849	1210	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00	0.00	0.00	88.18	
10/14/2020	GL_JOURNAL	PWC0454849	1211	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00	0.00	0.00	349.36	
11/09/2020	GL_JOURNAL	PWC0456114	8680	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00	0.00	0.00	68.79	
11/09/2020	GL_JOURNAL	PWC0456114	8681	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00	0.00	0.00	273.46	
12/08/2020	GL_JOURNAL	PWC0457747	6094	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6095	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00	0.00	0.00	273.46	
01/07/2021	GL_JOURNAL	PWC0458525	4701	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20 P	0.00	0.00	0.00	59.26	
01/07/2021	GL_JOURNAL	PWC0458525	4702	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20 P	0.00	0.00	0.00	235.60	
02/09/2021	GL_JOURNAL	PWC0459847	11678	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00	0.00	0.00	68.79	
02/09/2021	GL_JOURNAL	PWC0459847	11679	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00	0.00	0.00	273.46	
03/08/2021	GL_JOURNAL	PWC0461158	4356	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	4357	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00	0.00	0.00	206.36	
04/08/2021	GL_JOURNAL	PWC0462277	4640	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	4641	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	206.36	
05/10/2021	GL_JOURNAL	PWC0463879	8060	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	68.79	
05/10/2021	GL_JOURNAL	PWC0463879	8061	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	206.36	
06/09/2021	GL_JOURNAL	PWC0465732	2972	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	65.61	
06/09/2021	GL_JOURNAL	PWC0465732	2973	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	196.84	
07/09/2021	GL_JOURNAL	PWC0467256	5546	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	34.92	
07/09/2021	GL_JOURNAL	PWC0467256	5547	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	104.77	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
08/01/2021	GL_BD_JRNL	0000468990	979		06/30/2021/Transfer of appropriations within 33100		-286.00	0.00	0.00	
Number of Transactions 24							Totals	0.12	3,018.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	33100	00	3602	1110	5760	01000	4210	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449660	1431		07/01/2020/Load 2020-21 Board-Approved Original Bu		-660.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2472		06/30/2021/Transfer of appropriations within 33100		660.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	ORG0449644	694		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,730.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4489	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	16.58	
10/14/2020	GL_JOURNAL	PWC0454849	1212	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	237.82	
11/09/2020	GL_JOURNAL	PWC0456114	8682	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	179.63	
12/08/2020	GL_JOURNAL	PWC0457747	6096	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	179.63	
01/07/2021	GL_JOURNAL	PWC0458525	4703	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	154.76	
02/09/2021	GL_JOURNAL	PWC0459847	11680	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	179.63	
03/08/2021	GL_JOURNAL	PWC0461158	4358	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	179.63	
04/08/2021	GL_JOURNAL	PWC0462277	4642	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	179.63	
05/10/2021	GL_JOURNAL	PWC0463879	8062	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	179.63	
06/09/2021	GL_JOURNAL	PWC0465732	2974	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	3.67	
06/09/2021	GL_JOURNAL	PWC0465732	2975	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	171.34	
07/09/2021	GL_JOURNAL	PWC0467256	5548	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	1974		06/30/2021/Transfer of appropriations within 33100		23.00	0.00	0.00	
Number of Transactions 14							Totals	-0.15	1,753.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	33100	00	3702	1110	5750	01000	4210	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	33100	00	3702	1110	5750 01000 4210	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	696		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2021	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.85	
10/05/2020	GL_JOURNAL	SAL0454437	730	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-1.62	
10/14/2020	GL_JOURNAL	PRM0454848	2859	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	16.07	
11/09/2020	GL_JOURNAL	PRM0456110	3290	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	3499	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	9929	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3105	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	374	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3022	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	3029	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	4553	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	8.81	
07/09/2021	GL_JOURNAL	PRM0467255	11922	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.69	
08/01/2021	GL_BD_JRNL	0000468990	1865		06/30/2021/Transfer of appropriations within 33100		3.00	0.00	0.00	
Number of Transactions 14						Totals	-0.20	92.00	0.00	92.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	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	ORG0449644	698		07/01/2020/Load 2020-21 Board-Approved Original Bu		444.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2022	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.85
09/10/2020	GL_JOURNAL	PRM0453517	2023	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	3.33
10/14/2020	GL_JOURNAL	PRM0454848	2860	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	11.84
10/14/2020	GL_JOURNAL	PRM0454848	2861	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	46.92
11/09/2020	GL_JOURNAL	PRM0456110	3291	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	36.73
11/09/2020	GL_JOURNAL	PRM0456110	3292	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	3500	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	3501	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	36.73
01/07/2021	GL_JOURNAL	PRM0458524	9930	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.96
01/07/2021	GL_JOURNAL	PRM0458524	9931	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	31.64
02/09/2021	GL_JOURNAL	PRM0459845	3106	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	9.24
02/09/2021	GL_JOURNAL	PRM0459845	3107	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	36.73
03/08/2021	GL_JOURNAL	PRM0461157	375	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	376	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	27.72
04/08/2021	GL_JOURNAL	PRM0462276	3023	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3024	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3030	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3031	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4554	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4555	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	11923	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	11924	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1366		06/30/2021/Transfer of appropriations within 33100				-39.00	0.00	

Number of Transactions 24						Totals			-0.34	405.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449660	1506		07/01/2020/Load 2020-21 Board-Approved Original Bu				-89.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2182		06/30/2021/Transfer of appropriations within 33100				89.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449644	697		07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2024	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2862	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3293	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3502	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9932	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3108	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	377	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3025	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3032	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4556	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	11925	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1866		06/30/2021/Transfer of appropriations within 33100				3.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0127	33100	00	3702	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 13									Totals	0.00	235.00	0.00	0.00	235.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	33100	00	3995	1110	5750	01000	4210	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	699	07/01/2020/Load 2020-21 Board-Approved Original Bu						44.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	36649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	36785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37318	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	38588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.07
04/28/2021	GL_JOURNAL	PAY0463201	40140	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	4.07
05/27/2021	GL_JOURNAL	PAY0465118	40251	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	4.07
06/28/2021	GL_JOURNAL	PAY0466702	40407	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	4.07
08/01/2021	GL_BD_JRNL	0000468990	1676	06/30/2021/Transfer of appropriations within 33100						-6.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	-0.50	38.00	0.00	0.00	38.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	33100	00	3995	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	701	07/01/2020/Load 2020-21 Board-Approved Original Bu						220.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	17.44
10/28/2020	GL_JOURNAL	PAY0455384	36650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	17.52
11/24/2020	GL_JOURNAL	PAY0457158	36786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	17.52
12/28/2020	GL_JOURNAL	PAY0458309	37319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	17.52
01/28/2021	GL_JOURNAL	PAY0459296	37284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	20.25
02/25/2021	GL_JOURNAL	PAY0460755	37286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	16.28
03/30/2021	GL_JOURNAL	PAY0461897	38589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	16.28
04/28/2021	GL_JOURNAL	PAY0463201	40141	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	16.28
05/27/2021	GL_JOURNAL	PAY0465118	40252	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	16.28
06/28/2021	GL_JOURNAL	PAY0466702	40408	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	16.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	33100	00	3995	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
08/01/2021	GL_BD_JRNL	0000468990	1329		06/30/2021/Transfer of appropriations within 33100		-48.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	0.35	172.00	0.00	0.00	171.65	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	33100	00	3995	1110	5760	01000	4210	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1581		07/01/2020/Load 2020-21 Board-Approved Original Bu		-44.00	0.00	0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	2046		06/30/2021/Transfer of appropriations within 33100		44.00	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>			
	0127	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	ORG0449644	700		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.20		
10/28/2020	GL_JOURNAL	PAY0455384	36651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.20		
11/24/2020	GL_JOURNAL	PAY0457158	36787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.20		
12/28/2020	GL_JOURNAL	PAY0458309	37320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.20		
01/28/2021	GL_JOURNAL	PAY0459296	37285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.60		
02/25/2021	GL_JOURNAL	PAY0460755	37287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.60		
03/30/2021	GL_JOURNAL	PAY0461897	38590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.60		
04/28/2021	GL_JOURNAL	PAY0463201	40142	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10.60		
05/27/2021	GL_JOURNAL	PAY0465118	40253	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.60		
06/28/2021	GL_JOURNAL	PAY0466702	40409	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10.60		
08/01/2021	GL_BD_JRNL	0000468990	1521		06/30/2021/Transfer of appropriations within 33100		-15.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	-0.40	100.00	0.00	0.00	100.40	
Number of Transactions 383						Account	Totals 3000s	-1.85	221,380.00	0.00	0.00	221,381.85

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

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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>		
0127	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 448		Resource		Totals 33100		-1.71	449,727.00	0.00	0.00	449,728.71
<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>		
0127	53100	00	2201	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1151	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,533.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1149	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,405.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1147	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,533.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2105	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,121.95
08/03/2020	GL_JOURNAL	PAY0451987	96	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	99.94
08/27/2020	GL_JOURNAL	PAY0453104	2898	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,104.36
09/28/2020	GL_JOURNAL	PAY0454195	3526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,104.36
10/28/2020	GL_JOURNAL	PAY0455384	3731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,104.36
11/04/2020	GL_JOURNAL	SAL0455769	921	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4,534.97
11/17/2020	GL_BD_JRNL	0000456760	1295	10/31/2020/Transfer of appropriations in Child Nut			-13,471.00	0.00	0.00	0.00

Number of Transactions 10		Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions 10		Account		Totals 2000s		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	ORG0449644	702	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,058.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5483	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	232.07
08/27/2020	GL_JOURNAL	PAY0453104	7769	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	228.60
09/28/2020	GL_JOURNAL	PAY0454195	8882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	228.60
10/28/2020	GL_JOURNAL	PAY0455384	9161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	228.60
11/04/2020	GL_JOURNAL	SAL0455769	922	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-917.87
11/17/2020	GL_BD_JRNL	0000456760	1296	10/31/2020/Transfer of appropriations in Child Nut			-3,058.00	0.00	0.00	0.00

Number of Transactions 7		Totals				0.00	0.00	0.00	0.00	0.00

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

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0127	53100	00	3302	8100	0000 13000 7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	703		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,031.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8387	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	85.84	
08/03/2020	GL_JOURNAL	PAY0451987	1127	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	7.64	
08/27/2020	GL_JOURNAL	PAY0453104	12247	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	84.48	
09/28/2020	GL_JOURNAL	PAY0454195	13805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	84.48	
10/28/2020	GL_JOURNAL	PAY0455384	14190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	84.49	
11/04/2020	GL_JOURNAL	SAL0455769	923	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-346.93	
11/17/2020	GL_BD_JRNL	0000456760	1297		10/31/2020/Transfer of appropriations in Child Nut		-1,031.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	ORG0449644	704		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	18802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.88	
11/04/2020	GL_JOURNAL	SAL0455769	924	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.76	
11/17/2020	GL_BD_JRNL	0000456760	1298		10/31/2020/Transfer of appropriations in Child Nut		-29.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	ORG0449644	705		07/01/2020/Load 2020-21 Board-Approved Original Bu		259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.18	
10/28/2020	GL_JOURNAL	PAY0455384	22994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.18	
11/04/2020	GL_JOURNAL	SAL0455769	925	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-34.36	
11/17/2020	GL_BD_JRNL	0000456760	1299		10/31/2020/Transfer of appropriations in Child Nut		-259.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

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

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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>				
	0127	53100	00	3471	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	706		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	408.28
10/28/2020	GL_JOURNAL	PAY0455384	27169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	408.28
11/04/2020	GL_JOURNAL	SAL0455769	926	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-816.56
11/17/2020	GL_BD_JRNL	0000456760	1300		10/31/2020/Transfer of appropriations in Child Nut					-5,284.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	53100	00	3502	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	707		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11392	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.56
08/03/2020	GL_JOURNAL	PAY0451987	2031	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	16886	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	31261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.55
10/28/2020	GL_JOURNAL	PAY0455384	32003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.55
11/04/2020	GL_JOURNAL	SAL0455769	927	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.26
11/17/2020	GL_BD_JRNL	0000456760	1301		10/31/2020/Transfer of appropriations in Child Nut					-7.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	ORG0449644	708		07/01/2020/Load 2020-21 Board-Approved Original Bu					322.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6678	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	2.39
08/11/2020	GL_JOURNAL	PWC0452443	6679	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	26.81
09/10/2020	GL_JOURNAL	PWC0453518	4490	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	26.39
10/14/2020	GL_JOURNAL	PWC0454849	1213	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	26.39
11/04/2020	GL_JOURNAL	SAL0455769	928	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-108.37
11/09/2020	GL_JOURNAL	PWC0456114	8683	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	26.39
11/17/2020	GL_BD_JRNL	0000456760	1302		10/31/2020/Transfer of appropriations in Child Nut					-322.00	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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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
0127	53100	00	3602	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	ORG0449644	709	07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	829	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452442	830	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.44
08/11/2020	GL_JOURNAL	RPM0452476	4581	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.13
08/11/2020	GL_JOURNAL	RPM0452476	4582	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.44
08/11/2020	GL_JOURNAL	PRM0452481	2149	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	PRM0452481	2150	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.44
09/10/2020	GL_JOURNAL	PRM0453517	2025	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.41
10/14/2020	GL_JOURNAL	PRM0454848	2863	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.41
11/04/2020	GL_JOURNAL	SAL0455769	929	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.80
11/09/2020	GL_JOURNAL	PRM0456110	3294	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.41
11/17/2020	GL_BD_JRNL	0000456760	1303	10/31/2020/Transfer of appropriations in Child Nut				-17.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	ORG0449644	710	07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.72
10/28/2020	GL_JOURNAL	PAY0455384	36653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.72
11/04/2020	GL_JOURNAL	SAL0455769	930	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.44
11/17/2020	GL_BD_JRNL	0000456760	1304	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 0.00

Number of Transactions 63 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0127	53100	00	3995	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
Number of Transactions 73									0.00	0.00	0.00	0.00	0.00
Resource Totals 53100													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
02/25/2021	GL_BD_JRNL	0000460779	8	02/25/2021/Transfer of appropriations within 60101				1,200.00		0.00	0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457505	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00		1,020.00	0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457505	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00		45.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377306	1	RREQ457505	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00		0.00	1,099.05	0.00	0.00
03/08/2021	PO_POENC	0000377306	1	RREQ457505	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00		-1,020.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377306	2	RREQ457505	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00		0.00	45.00	0.00	0.00
03/08/2021	PO_POENC	0000377306	2	RREQ457505	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00		-45.00	0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01181177	1	P0000377306	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00		0.00	0.00	1,134.12	0.00
05/07/2021	AP_VOUCHER	01181177	1	P0000377306	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00		0.00	-1,099.05	0.00	0.00
05/07/2021	AP_VOUCHER	01181177	2	P0000377306	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00		0.00	0.00	46.44	0.00
05/07/2021	AP_VOUCHER	01181177	2	P0000377306	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00		0.00	-45.00	0.00	0.00
Number of Transactions 11									19.44	1,200.00	0.00	0.00	1,180.56
Account Totals 4000s													
Number of Transactions 11									19.44	1,200.00	0.00	0.00	1,180.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	1033	07/01/2020/Load 2020-21 Board-Approved Original Bu				92,194.00		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357513	3	No REQ.	ICES EDUCA-001/Grant PrimeTime 2019-20			0.00		0.00	16,518.33	0.00	0.00
07/08/2020	PO_POENC	0000357513	3	No REQ.	ICES EDUCA-001/Grant PrimeTime 2019-20			0.00		0.00	16,518.33	0.00	0.00
07/08/2020	PO_POENC	0000357513	3	No REQ.	ICES EDUCA-001/Grant PrimeTime 2019-20			0.00		0.00	-13,544.56	0.00	0.00
07/08/2020	PO_POENC	0000357513	3	No REQ.	ICES EDUCA-001/Grant PrimeTime 2019-20			0.00		0.00	-16,518.33	0.00	0.00
07/08/2020	PO_POENC	0000357513	6	No REQ.	ICES EDUCA-001/Grant PT 19-20 Increase			0.00		0.00	8,108.54	0.00	0.00
07/08/2020	PO_POENC	0000357513	6	No REQ.	ICES EDUCA-001/Grant PT 19-20 Increase			0.00		0.00	8,108.54	0.00	0.00
07/08/2020	PO_POENC	0000357513	6	No REQ.	ICES EDUCA-001/Grant PT 19-20 Increase			0.00		0.00	-8,108.54	0.00	0.00
07/08/2020	PO_POENC	0000357513	6	No REQ.	ICES EDUCA-001/Grant PT 19-20 Increase			0.00		0.00	-8,108.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0127	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
07/23/2020	GL_JOURNAL	0000451122	514	P0357513	07/01/2020/Reversal Accrue 2019-2020				0.00		0.00	0.00	-2,973.77	
08/14/2020	REQ_PREENC	REQ448791	1		Harmonium Inc/101767/Grant PrimeTime 20-21				0.00		104,638.75	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448791	1		Harmonium Inc/101767/Grant PrimeTime 20-21				0.00		104,638.75	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448791	1		Harmonium Inc/101767/Grant PrimeTime 20-21				0.00		-104,638.75	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448791	1		Harmonium Inc/101767/Grant PrimeTime 20-21				0.00		104,638.75	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448791	1		Harmonium Inc/101767/Grant PrimeTime 20-21				0.00		-104,638.75	0.00	0.00	
08/20/2020	AP_VOUCHER	01143594	1	P000037513	ICES EDUCA-001/Grant PrimeTime 2019-20				0.00		0.00	0.00	2,973.77	
08/20/2020	AP_VOUCHER	01143594	1	P000037513	ICES EDUCA-001/Grant PrimeTime 2019-20				0.00		0.00	-2,973.77	0.00	
08/21/2020	GL_BD_JRNL	0000452960	40		08/21/2020/Transfer of appropriations within 60101				8,260.00		0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371175	33	RREQ448791	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	104,638.75	0.00	
08/24/2020	PO_POENC	0000371175	33	RREQ448791	HARMONIUM/Grant PrimeTime 20-21				0.00		-104,638.75	0.00	0.00	
10/15/2020	AP_VOUCHER	01151291	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	0.00	2,314.72	
10/15/2020	AP_VOUCHER	01151291	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	-2,314.72	0.00	
11/23/2020	AP_VOUCHER	01156823	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	0.00	7,005.31	
11/23/2020	AP_VOUCHER	01156823	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	-7,005.31	0.00	
12/07/2020	AP_VOUCHER	01158650	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	0.00	6,495.00	
12/07/2020	AP_VOUCHER	01158650	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	-6,495.00	0.00	
12/16/2020	AP_VOUCHER	01160430	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	0.00	5,922.93	
12/16/2020	AP_VOUCHER	01160430	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	-5,922.93	0.00	
01/21/2021	AP_VOUCHER	01163879	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	0.00	6,513.55	
01/21/2021	AP_VOUCHER	01163879	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	-6,513.55	0.00	
02/19/2021	AP_VOUCHER	01167900	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	0.00	7,930.39	
02/19/2021	AP_VOUCHER	01167900	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	-7,930.39	0.00	
02/25/2021	GL_BD_JRNL	0000460779	28		02/25/2021/Transfer of appropriations within 60101				-1,200.00		0.00	0.00	0.00	
03/11/2021	AP_VOUCHER	01170726	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	0.00	6,528.67	
03/11/2021	AP_VOUCHER	01170726	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	-6,528.67	0.00	
04/16/2021	AP_VOUCHER	01176594	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	0.00	8,309.45	
04/16/2021	AP_VOUCHER	01176594	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	-8,309.45	0.00	
05/26/2021	AP_VOUCHER	01186419	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	0.00	8,820.49	
05/26/2021	AP_VOUCHER	01186419	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	-8,820.49	0.00	
06/14/2021	AP_VOUCHER	01190152	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	0.00	12,310.25	
06/14/2021	AP_VOUCHER	01190152	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21				0.00		0.00	-12,310.25	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	112	2020H0606	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo				0.00		0.00	0.00	19,062.12	
Number of Transactions 42									Totals	-24,446.87	99,254.00	0.00	32,487.99	91,212.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	60101	20	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
07/09/2020	PO_POENC	0000369319	25	RREQ452611	HARMONIUM/Harmonium Grant PT19-20				0.00		0.00	17,116.39	0.00		
07/09/2020	PO_POENC	0000369319	25	RREQ452611	HARMONIUM/Harmonium Grant PT19-20				0.00		0.00	17,116.39	0.00		
07/09/2020	PO_POENC	0000369319	25	RREQ452611	HARMONIUM/Harmonium Grant PT19-20				0.00		0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369319	25	RREQ452611	HARMONIUM/Harmonium Grant PT19-20				0.00		0.00	-17,116.39	0.00		
07/09/2020	PO_POENC	0000369319	25	RREQ452611	HARMONIUM/Harmonium Grant PT19-20				0.00	-17,116.39	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455219	55		10/23/2020/Transfer of appropriations within 60101				18,344.00	0.00	0.00	0.00	0.00		
10/28/2020	REQ_PREENC	REQ452611	1		Harmonium Inc/101767/Harmonium Grant PT19-20				0.00	18,344.10	0.00	0.00	0.00		
10/28/2020	REQ_PREENC	REQ452611	1		Harmonium Inc/101767/Harmonium Grant PT19-20				0.00	18,344.10	0.00	0.00	0.00		
10/28/2020	REQ_PREENC	REQ452611	1		Harmonium Inc/101767/Harmonium Grant PT19-20				0.00	-18,344.10	0.00	0.00	0.00		
10/29/2020	GL_BD_JRNL	0000455504	1		10/29/2020/Transfer of appropriations within 60101				1.00	0.00	0.00	0.00	0.00		
12/02/2020	AP_VOUCHER	01157946	1	P0000369319	HARMONIUM/Harmonium Grant PT19-20				0.00	0.00	0.00	0.00	7,019.12		
12/02/2020	AP_VOUCHER	01157946	1	P0000369319	HARMONIUM/Harmonium Grant PT19-20				0.00	0.00	0.00	-7,019.12	0.00		
12/02/2020	AP_VOUCHER	01157947	1	P0000369319	HARMONIUM/Harmonium Grant PT19-20				0.00	0.00	0.00	0.00	2,015.33		
12/02/2020	AP_VOUCHER	01157947	1	P0000369319	HARMONIUM/Harmonium Grant PT19-20				0.00	0.00	0.00	-2,015.33	0.00		
12/02/2020	AP_VOUCHER	01157950	1	P0000369319	HARMONIUM/Harmonium Grant PT19-20				0.00	0.00	0.00	0.00	2,203.52		
12/02/2020	AP_VOUCHER	01157950	1	P0000369319	HARMONIUM/Harmonium Grant PT19-20				0.00	0.00	0.00	-2,203.52	0.00		
12/14/2020	AP_VOUCHER	01159646	1	P0000369319	HARMONIUM/Harmonium Grant PT19-20				0.00	0.00	0.00	0.00	768.80		
12/14/2020	AP_VOUCHER	01159646	1	P0000369319	HARMONIUM/Harmonium Grant PT19-20				0.00	0.00	0.00	-768.80	0.00		
12/15/2020	AP_VOUCHER	01159885	1	P0000369319	HARMONIUM/Harmonium Grant PT19-20				0.00	0.00	0.00	0.00	5,109.62		
12/15/2020	AP_VOUCHER	01159885	1	P0000369319	HARMONIUM/Harmonium Grant PT19-20				0.00	0.00	0.00	-5,109.62	0.00		
Number of Transactions 20									Totals	0.90	18,345.00	1,227.71	0.00	17,116.39	
Number of Transactions 62									Account	Totals 5000s	-24,445.97	117,599.00	1,227.71	32,487.99	108,329.27
Number of Transactions 73									Resource	Totals 60101	-24,426.53	118,799.00	1,227.71	32,487.99	109,509.83
0127	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	4686		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,781.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	39		08/14/2020/Transfer of appropriations within 60102				-3,781.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0127	60102	00	1157	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0127	60102	00	1157	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
03/08/2021	GL_BD_JRNL	0000461151	178		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	61	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	151.36		
03/30/2021	GL_JOURNAL	PAY0461897	1380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	65	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	1,135.20		
04/12/2021	GL_BD_JRNL	0000462445	115		04/12/2021/Transfer of appropriations within Prime				4,239.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	88	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	983.84		
05/27/2021	GL_JOURNAL	PAY0465118	1398	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	529.76		
06/09/2021	GL_JOURNAL	PAY0465725	188	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	378.40		
Number of Transactions 8									Totals	1,060.44	4,239.00	0.00	0.00	3,178.56	
Number of Transactions 10									Account	Totals 1000s	1,060.44	4,239.00	0.00	0.00	3,178.56
0127	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	ORG0449644	711		07/01/2020/Load 2020-21 Board-Approved Original Bu				930.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	151		08/14/2020/Transfer of appropriations within 60102				-930.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0127	60102	00	3101	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
03/08/2021	GL_BD_JRNL	0000461151	179		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1403	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	24.44		
03/30/2021	GL_JOURNAL	PAY0461897	7162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>				
0127	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
04/08/2021	GL_JOURNAL	PAY0462267	1506	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	183.34	
04/12/2021	GL_BD_JRNL	0000462445	116		04/12/2021/Transfer of appropriations within Prime			685.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2223	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	158.89	
05/27/2021	GL_JOURNAL	PAY0465118	7834	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	85.56	
06/09/2021	GL_JOURNAL	PAY0465725	2310	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	61.12	
Number of Transactions 8						Totals		171.65	685.00	0.00	0.00	513.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	60102	00	3301	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	712		07/01/2020/Load 2020-21 Board-Approved Original Bu			73.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	263		08/14/2020/Transfer of appropriations within 60102			-73.00	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>				
0127	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	180		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2181	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2.20	
03/30/2021	GL_JOURNAL	PAY0461897	12432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2335	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	16.46	
04/12/2021	GL_BD_JRNL	0000462445	117		04/12/2021/Transfer of appropriations within Prime			61.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3507	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	14.26	
05/27/2021	GL_JOURNAL	PAY0465118	13380	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.68	
06/09/2021	GL_JOURNAL	PAY0465725	3623	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	5.49	
Number of Transactions 8						Totals		14.91	61.00	0.00	0.00	46.09
<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>				
0127	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	ORG0449644	713		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	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>		
	0127	60102	00	3501	1000	7110	01000	0000	2021		
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
08/14/2020	GL_BD_JRNL	0000452698	375		08/14/2020/Transfer of appropriations within 60102			-3.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	60102	00	3501	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
03/08/2021	GL_BD_JRNL	0000461151	181		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3380	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.08	
03/30/2021	GL_JOURNAL	PAY0461897	30961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3638	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.56	
04/12/2021	GL_BD_JRNL	0000462445	118		04/12/2021/Transfer of appropriations within Prime			2.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5393	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.49	
05/27/2021	GL_JOURNAL	PAY0465118	32288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.26	
06/09/2021	GL_JOURNAL	PAY0465725	5541	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.18	
Number of Transactions 8						Totals		0.43	2.00	0.00	0.00	1.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	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	ORG0449644	714		07/01/2020/Load 2020-21 Board-Approved Original Bu			125.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	487		08/14/2020/Transfer of appropriations within 60102			-125.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	60102	00	3601	1000	7110	01000	0163	2021		
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	74		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	869	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	3.62
04/08/2021	GL_JOURNAL	PWC0462277	906	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	907	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	27.13
04/12/2021	GL_BD_JRNL	0000462445	119		04/12/2021/Transfer of appropriations within Prime			101.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
05/10/2021	GL_JOURNAL	PWC0463879	2855	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	23.51		
06/09/2021	GL_JOURNAL	PWC0465732	17325	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	9.04		
06/09/2021	GL_JOURNAL	PWC0465732	17326	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	12.66		
Number of Transactions 8							Totals	25.04	101.00	0.00	0.00	75.96	
Number of Transactions 40							Account	Totals 3000s	212.03	849.00	0.00	0.00	636.97
Number of Transactions 50							Resource	Totals 60102	1,272.47	5,088.00	0.00	0.00	3,815.53
<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>					
0127	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1034		07/01/2020/Load 2020-21	Board-Approved	Original Bu	150.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	150.00	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>					
0127	65000	00	4301	1110	5750	01000	4274	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1035		07/01/2020/Load 2020-21	Board-Approved	Original Bu	200.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1036		07/01/2020/Load 2020-21	Board-Approved	Original Bu	360.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	360.00	360.00	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>					
	0127	65000	00	4302	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1037		07/01/2020/Load 2020-21 Board-Approved Original Bu					50.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	760.00	760.00	0.00	0.00
Number of Transactions 4									Resource	Totals 65000	760.00	760.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	65003	00	1107	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4691		07/01/2020/Load 2020-21 Board-Approved Original Bu					76,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	193	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	8,405.98	
08/27/2020	GL_JOURNAL	PAY0453104	204	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	8,405.98	
09/28/2020	GL_JOURNAL	PAY0454195	229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8,405.98	
10/28/2020	GL_JOURNAL	PAY0455384	237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8,405.98	
11/24/2020	GL_JOURNAL	PAY0457158	267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8,405.98	
12/28/2020	GL_JOURNAL	PAY0458309	269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8,405.98	
01/28/2021	GL_JOURNAL	PAY0459296	267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8,405.98	
02/25/2021	GL_JOURNAL	PAY0460755	266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8,405.98	
03/30/2021	GL_JOURNAL	PAY0461897	267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8,405.98	
04/28/2021	GL_JOURNAL	PAY0463201	267	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	8,405.98	
05/27/2021	GL_JOURNAL	PAY0465118	266	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8,405.98	
06/28/2021	GL_JOURNAL	PAY0466702	265	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	8,405.98	
Number of Transactions 13									Totals	-24,038.76	76,833.00	0.00	0.00	100,871.76
	<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>					
	0127	65003	00	1107	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4687		07/01/2020/Load 2020-21 Board-Approved Original Bu					50,091.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4688		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,485.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4689		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,485.00	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>				
0127	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4690									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	194	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	205	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0459979	68	RF16892680	02/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	267	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	268	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	268	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	267	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	28	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 19						Totals	-18,924.44	300,546.00	0.00	0.00	319,470.44	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	182									
				02/02/2021/Open zero dollar strings/			0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	241	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1589	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	394	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
Number of Transactions 4						Totals	-720.09	0.00	0.00	0.00	720.09	
Number of Transactions 36						Account	Totals 1000s	-43,683.29	377,379.00	0.00	0.00	421,062.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	2101	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	65003	00	2101	1120	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
01/15/2021	GL_BD_JRNL	0000458863	112		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4,242.53	
02/25/2021	GL_JOURNAL	PAY0460755	2956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4,454.65	
03/30/2021	GL_JOURNAL	PAY0461897	3134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4,454.65	
04/28/2021	GL_JOURNAL	PAY0463201	3367	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4,509.64	
05/27/2021	GL_JOURNAL	PAY0465118	3529	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4,301.50	
06/28/2021	GL_JOURNAL	PAY0466702	3592	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,289.50	
Number of Transactions 7									Totals	-24,252.47	0.00	0.00	0.00	24,252.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	2101	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1139		07/01/2020/Load 2020-21 Board-Approved Original Bu					21,721.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1141		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	1142		07/01/2020/Load 2020-21 Board-Approved Original Bu					21,721.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2100	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	589.73	
09/28/2020	GL_JOURNAL	PAY0454195	2691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9,898.79	
10/05/2020	GL_JOURNAL	SAL0454437	45	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-198.60	
10/05/2020	GL_JOURNAL	SAL0454437	116	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-65.56	
10/28/2020	GL_JOURNAL	PAY0455384	2852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,388.65	
11/24/2020	GL_JOURNAL	PAY0457158	2831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6,388.65	
12/28/2020	GL_JOURNAL	PAY0458309	2877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5,504.06	
01/07/2021	GL_JOURNAL	PAY0458510	271	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	5,689.07	
01/28/2021	GL_JOURNAL	PAY0459296	2900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6,034.14	
02/25/2021	GL_JOURNAL	PAY0460755	2957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6,129.16	
03/30/2021	GL_JOURNAL	PAY0461897	3135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6,129.16	
04/28/2021	GL_JOURNAL	PAY0463201	3368	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	6,098.46	
05/27/2021	GL_JOURNAL	PAY0465118	3530	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5,846.28	
06/28/2021	GL_JOURNAL	PAY0466702	3593	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,111.72	
Number of Transactions 17									Totals	-6,000.71	61,543.00	0.00	0.00	67,543.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	65003	00	2112	1110	5760	01000	4210	2021
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0127	65003	00	2112	1110	5760	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	1133		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00		
									0.00		
Number of Transactions 1						Totals	27,609.00	27,609.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	65003	00	2151	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
12/08/2020	GL_BD_JRNL	0000457731	48		11/30/2020/Open zero dollar strings/		0.00		0.00		
12/08/2020	GL_JOURNAL	PAY0457726	384	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	459.36		
02/25/2021	GL_JOURNAL	PAY0460755	3705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	73.05		
Number of Transactions 4						Totals	-608.97	0.00	0.00	608.97	
Number of Transactions 29						Account	Totals 2000s	-3,253.15	89,152.00	0.00	92,405.15
<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>			
0127	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	715		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,137.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3811	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5630	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7636	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7832	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7939	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0127	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													

Number of Transactions 13 Totals -2,153.82 14,137.00 0.00 0.00 16,290.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													

07/02/2020	GL_BD_JRNL	ORG0449644	716						55,300.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3812	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,348.98
08/27/2020	GL_JOURNAL	PAY0453104	5631	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,401.16
09/28/2020	GL_JOURNAL	PAY0454195	6413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,313.13
10/28/2020	GL_JOURNAL	PAY0455384	6634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,313.13
11/24/2020	GL_JOURNAL	PAY0457158	6532	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,313.13
12/28/2020	GL_JOURNAL	PAY0458309	6735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,816.79
01/28/2021	GL_JOURNAL	PAY0459296	6732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4,816.71
02/10/2021	GL_JOURNAL	SAL0459979	69	RF16892680	02/10/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	222.95
02/25/2021	GL_JOURNAL	PAY0460755	6763	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4,822.82
03/08/2021	GL_JOURNAL	PAY0461136	1402	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	58.50
03/30/2021	GL_JOURNAL	PAY0461897	7161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,849.00
04/28/2021	GL_JOURNAL	PAY0463201	7637	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,607.01
05/10/2021	GL_JOURNAL	PAY0463831	2222	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	19.38
05/27/2021	GL_JOURNAL	PAY0465118	7833	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4,816.69
06/09/2021	GL_JOURNAL	PAY0465725	2309	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	180.88
06/28/2021	GL_JOURNAL	PAY0466702	7940	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,816.71

Number of Transactions 17 Totals 3,583.03 55,300.00 0.00 0.00 51,716.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3202	1110	5760	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

07/02/2020	GL_BD_JRNL	ORG0449644	717						6,267.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 6,267.00 6,267.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	65003	00	3202	1120	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
01/15/2021	GL_BD_JRNL	0000458863	113		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9272	PAYROLL	01/31/2021/21-01-29AL Payroll		0.00	0.00	0.00	878.20
02/25/2021	GL_JOURNAL	PAY0460755	9320	PAYROLL	02/28/2021/21-02-26AL Payroll		0.00	0.00	0.00	922.11
03/30/2021	GL_JOURNAL	PAY0461897	9852	PAYROLL	03/31/2021/21-03-31AL Payroll		0.00	0.00	0.00	922.11
04/28/2021	GL_JOURNAL	PAY0463201	10535	PAYROLL	04/30/2021/21-04-30AL Payroll		0.00	0.00	0.00	933.50
05/27/2021	GL_JOURNAL	PAY0465118	10738	PAYROLL	05/31/2021/21-05-28AL Payroll		0.00	0.00	0.00	890.42
06/28/2021	GL_JOURNAL	PAY0466702	10840	PAYROLL	06/30/2021/21-06-30AL Payroll		0.00	0.00	0.00	473.92
Number of Transactions 7						Totals	-5,020.26	0.00	0.00	5,020.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	65003	00	3202	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	718		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,970.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7768	PAYROLL	08/31/2020/20-08-31AL Payroll		0.00	0.00	0.00	122.06
09/28/2020	GL_JOURNAL	PAY0454195	8881	PAYROLL	09/30/2020/20-09-30AL Payroll		0.00	0.00	0.00	1,994.37
10/28/2020	GL_JOURNAL	PAY0455384	9160	PAYROLL	10/31/2020/20-10-30AL Payroll		0.00	0.00	0.00	1,322.46
11/24/2020	GL_JOURNAL	PAY0457158	9006	PAYROLL	11/30/2020/20-11-30AL Payroll		0.00	0.00	0.00	1,322.46
12/28/2020	GL_JOURNAL	PAY0458309	9256	PAYROLL	12/31/2020/20-12-30AL Payroll		0.00	0.00	0.00	1,139.34
01/28/2021	GL_JOURNAL	PAY0459296	9273	PAYROLL	01/31/2021/21-01-29AL Payroll		0.00	0.00	0.00	1,249.07
02/25/2021	GL_JOURNAL	PAY0460755	9321	PAYROLL	02/28/2021/21-02-26AL Payroll		0.00	0.00	0.00	1,268.74
03/30/2021	GL_JOURNAL	PAY0461897	9853	PAYROLL	03/31/2021/21-03-31AL Payroll		0.00	0.00	0.00	1,268.74
04/28/2021	GL_JOURNAL	PAY0463201	10536	PAYROLL	04/30/2021/21-04-30AL Payroll		0.00	0.00	0.00	1,262.39
05/27/2021	GL_JOURNAL	PAY0465118	10739	PAYROLL	05/31/2021/21-05-28AL Payroll		0.00	0.00	0.00	1,210.18
06/28/2021	GL_JOURNAL	PAY0466702	10841	PAYROLL	06/30/2021/21-06-30AL Payroll		0.00	0.00	0.00	644.13
Number of Transactions 12						Totals	1,166.06	13,970.00	0.00	12,803.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	719		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6789	PAYROLL	07/31/2020/20-07-31AL Payroll		0.00	0.00	0.00	121.89
08/27/2020	GL_JOURNAL	PAY0453104	10160	PAYROLL	08/31/2020/20-08-31AL Payroll		0.00	0.00	0.00	121.89
09/28/2020	GL_JOURNAL	PAY0454195	11367	PAYROLL	09/30/2020/20-09-30AL Payroll		0.00	0.00	0.00	122.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.27	
11/24/2020	GL_JOURNAL	PAY0457158	11477	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	122.69	
12/28/2020	GL_JOURNAL	PAY0458309	11742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	122.71	
01/28/2021	GL_JOURNAL	PAY0459296	11731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	122.71	
02/25/2021	GL_JOURNAL	PAY0460755	11794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	122.70	
03/30/2021	GL_JOURNAL	PAY0461897	12430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	122.71	
04/28/2021	GL_JOURNAL	PAY0463201	13192	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	122.70	
05/27/2021	GL_JOURNAL	PAY0465118	13378	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	122.67	
06/28/2021	GL_JOURNAL	PAY0466702	13501	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	122.68	
Number of Transactions 13							Totals	-358.32	1,114.00	0.00	0.00	1,472.32

<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>				
0127	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	720		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,358.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6790	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	210.62	
08/27/2020	GL_JOURNAL	PAY0453104	10161	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	215.30	
09/28/2020	GL_JOURNAL	PAY0454195	11368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	387.49	
10/28/2020	GL_JOURNAL	PAY0455384	11658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	387.99	
11/24/2020	GL_JOURNAL	PAY0457158	11478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	387.51	
12/28/2020	GL_JOURNAL	PAY0458309	11743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	432.71	
01/28/2021	GL_JOURNAL	PAY0459296	11732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	432.73	
02/10/2021	GL_JOURNAL	SAL0459979	70	RF16892680	02/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	20.02	
02/25/2021	GL_JOURNAL	PAY0460755	11795	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	433.25	
03/08/2021	GL_JOURNAL	PAY0461136	2180	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	5.25	
03/30/2021	GL_JOURNAL	PAY0461897	12431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	435.63	
04/28/2021	GL_JOURNAL	PAY0463201	13193	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	413.89	
05/10/2021	GL_JOURNAL	PAY0463831	3506	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.74	
05/27/2021	GL_JOURNAL	PAY0465118	13379	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	432.69	
06/09/2021	GL_JOURNAL	PAY0465725	3622	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	16.24	
06/28/2021	GL_JOURNAL	PAY0466702	13502	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	432.70	
Number of Transactions 17							Totals	-287.76	4,358.00	0.00	0.00	4,645.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	65003	00	3302	1110	5760	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	721		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,112.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,112.00	2,112.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	65003	00	3302	1120	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
01/15/2021	GL_BD_JRNL	0000458863	114		01/15/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	324.55
02/25/2021	GL_JOURNAL	PAY0460755	14373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	340.79
03/30/2021	GL_JOURNAL	PAY0461897	15177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	340.77
04/28/2021	GL_JOURNAL	PAY0463201	16149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	345.00
05/27/2021	GL_JOURNAL	PAY0465118	16356	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	329.05
06/28/2021	GL_JOURNAL	PAY0466702	16505	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	175.15
Number of Transactions 7						Totals	-1,855.31	0.00	0.00	0.00	1,855.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	65003	00	3302	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	722		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,708.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	45.14
09/28/2020	GL_JOURNAL	PAY0454195	13804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	757.28
10/05/2020	GL_JOURNAL	SAL0454437	1165	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-15.19
10/05/2020	GL_JOURNAL	SAL0454437	1236	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-5.02
10/28/2020	GL_JOURNAL	PAY0455384	14189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	488.80
11/24/2020	GL_JOURNAL	PAY0457158	13943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	488.77
12/08/2020	GL_JOURNAL	PAY0457726	1640	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	5.86
12/28/2020	GL_JOURNAL	PAY0458309	14262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	456.21
01/07/2021	GL_JOURNAL	PAY0458510	1321	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	435.21
01/28/2021	GL_JOURNAL	PAY0459296	14284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	461.61
02/25/2021	GL_JOURNAL	PAY0460755	14374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	474.47
03/30/2021	GL_JOURNAL	PAY0461897	15178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	468.89
04/28/2021	GL_JOURNAL	PAY0463201	16150	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	466.52
05/27/2021	GL_JOURNAL	PAY0465118	16357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	447.24

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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Tran Type: All 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
0127	65003	00	3302	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/28/2021	GL_JOURNAL	PAY0466702	16506	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	238.04
Number of Transactions 16						Totals	-505.83	4,708.00	0.00	5,213.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	65003	00	3421	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	723	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16396	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	16805	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	16555	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	16926	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	16921	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	16991	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	17921	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	19013	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	19193	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	19351	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			
0127	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	ORG0449644	724	07/01/2020/Load 2020-21 Board-Approved Original Bu				346.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	34.56
10/28/2020	GL_JOURNAL	PAY0455384	16806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	34.56
11/24/2020	GL_JOURNAL	PAY0457158	16556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	34.56
12/28/2020	GL_JOURNAL	PAY0458309	16927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	34.56
01/28/2021	GL_JOURNAL	PAY0459296	16922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	34.56
02/25/2021	GL_JOURNAL	PAY0460755	16992	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	34.56
03/30/2021	GL_JOURNAL	PAY0461897	17922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	40.32
04/28/2021	GL_JOURNAL	PAY0463201	19014	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	40.32
05/27/2021	GL_JOURNAL	PAY0465118	19194	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	40.32
06/28/2021	GL_JOURNAL	PAY0466702	19352	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	40.32

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-22.64	346.00	0.00	0.00	368.64
<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>						
0127	65003	00	3431	1110	5760	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	725	07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	00	3431	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
01/15/2021	GL_BD_JRNL	0000458863	115	01/15/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.14	
02/25/2021	GL_JOURNAL	PAY0460755	19072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	21116	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21289	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21438	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
Number of Transactions 7									Totals	-57.14	0.00	0.00	0.00	57.14
<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>						
0127	65003	00	3431	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	726	07/01/2020/Load 2020-21 Board-Approved Original Bu						288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19011	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	28.42	
02/25/2021	GL_JOURNAL	PAY0460755	19073	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	28.80	
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3431	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	21117	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21290	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	21439	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	0.38	288.00	0.00	0.00	287.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	727		07/01/2020/Load 2020-21	Board-Approved	Original Bu		862.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20507	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	20998	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	20883	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	21271	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	21248	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	21287	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	22226	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	23339	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	23503	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	23655	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	728		07/01/2020/Load 2020-21	Board-Approved	Original Bu		3,103.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		328.32	
10/28/2020	GL_JOURNAL	PAY0455384	20999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		328.32	
11/24/2020	GL_JOURNAL	PAY0457158	20884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		328.32	
12/28/2020	GL_JOURNAL	PAY0458309	21272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		328.32	
01/28/2021	GL_JOURNAL	PAY0459296	21249	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		328.32	
02/25/2021	GL_JOURNAL	PAY0460755	21288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		328.32	
03/30/2021	GL_JOURNAL	PAY0461897	22227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		353.95	
04/28/2021	GL_JOURNAL	PAY0463201	23340	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		353.95	

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	23504	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	353.95	
06/28/2021	GL_JOURNAL	PAY0466702	23656	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	353.95	
Number of Transactions 11							Totals		-282.72	3,103.00	0.00	0.00	3,385.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3451	1110	5760	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	729		07/01/2020/Load 2020-21	Board-Approved	Original Bu		862.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		862.00	862.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3451	1120	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
01/15/2021	GL_BD_JRNL	0000458863	116		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23334	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	86.86	
02/25/2021	GL_JOURNAL	PAY0460755	23365	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	24310	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	25439	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	25596	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	25739	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 7							Totals		-542.86	0.00	0.00	0.00	542.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3451	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	730		07/01/2020/Load 2020-21	Board-Approved	Original Bu		2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22434	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	225.12	
10/28/2020	GL_JOURNAL	PAY0455384	22993	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	225.12	
11/24/2020	GL_JOURNAL	PAY0457158	22959	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	225.12	
12/28/2020	GL_JOURNAL	PAY0458309	23354	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	225.12	
01/28/2021	GL_JOURNAL	PAY0459296	23335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	269.95	

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
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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>				
	0127	65003	00	3451	1130	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
02/25/2021	GL_JOURNAL	PAY0460755	23366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24311	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	273.60
04/28/2021	GL_JOURNAL	PAY0463201	25440	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	273.60
05/27/2021	GL_JOURNAL	PAY0465118	25597	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	25740	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	273.60
Number of Transactions 11									Totals	47.57	2,586.00	0.00	2,538.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	731		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	24613	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	25185	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	25205	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	25609	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	25567	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	25576	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	26524	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	27658	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	27806	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	27952	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	15,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3461	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	732		07/01/2020/Load	2020-21 Board-Approved	Original Bu			63,410.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	5,195.04
10/28/2020	GL_JOURNAL	PAY0455384	25186	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5,195.04
11/24/2020	GL_JOURNAL	PAY0457158	25206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5,195.04
12/28/2020	GL_JOURNAL	PAY0458309	25610	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5,195.04
01/28/2021	GL_JOURNAL	PAY0459296	25568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,371.44
02/25/2021	GL_JOURNAL	PAY0460755	25577	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,371.44

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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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	65003	00	3461	1110	5770 01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26525	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,897.76	
04/28/2021	GL_JOURNAL	PAY0463201	27659	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,897.76	
05/27/2021	GL_JOURNAL	PAY0465118	27807	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,897.76	
06/28/2021	GL_JOURNAL	PAY0466702	27953	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,897.76	
Number of Transactions 11						Totals		8,295.92	63,410.00	0.00	0.00	55,114.08
0127	65003	00	3471	1110	5760 01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	733		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		17,614.00	17,614.00	0.00	0.00	0.00
0127	65003	00	3471	1120	5770 01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	117		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27640	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,253.72	
02/25/2021	GL_JOURNAL	PAY0460755	27642	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	28596	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	29746	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	29887	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	30021	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40	
Number of Transactions 7						Totals		-14,085.72	0.00	0.00	0.00	14,085.72
0127	65003	00	3471	1130	5770 01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	734		07/01/2020/Load 2020-21	Board-Approved Original Bu		52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26529	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,244.00	
10/28/2020	GL_JOURNAL	PAY0455384	27168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,244.00	
11/24/2020	GL_JOURNAL	PAY0457158	27267	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,244.00	

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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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3471	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	27678	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,244.00	
01/28/2021	GL_JOURNAL	PAY0459296	27641	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,932.24	
02/25/2021	GL_JOURNAL	PAY0460755	27643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,977.60	
03/30/2021	GL_JOURNAL	PAY0461897	28597	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,977.60	
04/28/2021	GL_JOURNAL	PAY0463201	29747	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,977.60	
05/27/2021	GL_JOURNAL	PAY0465118	29888	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,977.60	
06/28/2021	GL_JOURNAL	PAY0466702	30022	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,977.60	
Number of Transactions 11							Totals	2,045.76	52,842.00	0.00	0.00	50,796.24
<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>				
0127	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	735		07/01/2020/Load 2020-21	Board-Approved Original Bu		38.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9788	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	14795	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	28816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.21	
10/28/2020	GL_JOURNAL	PAY0455384	29465	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	29589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.21	
12/28/2020	GL_JOURNAL	PAY0458309	30005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	29957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.20	
02/25/2021	GL_JOURNAL	PAY0460755	29956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.21	
03/30/2021	GL_JOURNAL	PAY0461897	30959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	32152	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	32286	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.20	
06/28/2021	GL_JOURNAL	PAY0466702	32422	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.21	
Number of Transactions 13							Totals	-12.44	38.00	0.00	0.00	50.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	736		07/01/2020/Load 2020-21	Board-Approved Original Bu		150.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9789	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7.27	
08/27/2020	GL_JOURNAL	PAY0453104	14796	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28817	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
								0.00	13.35			
10/28/2020	GL_JOURNAL	PAY0455384	29466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
								0.00	13.35			
11/24/2020	GL_JOURNAL	PAY0457158	29590	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
								0.00	13.35			
12/28/2020	GL_JOURNAL	PAY0458309	30006	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
								0.00	14.91			
01/28/2021	GL_JOURNAL	PAY0459296	29958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
								0.00	14.91			
02/10/2021	GL_JOURNAL	SAL0459979	71	RF16892680	02/10/2021/Transfer	Certificated Salary and Benefi						
								0.00	0.69			
02/25/2021	GL_JOURNAL	PAY0460755	29957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
								0.00	14.93			
03/08/2021	GL_JOURNAL	PAY0461136	3379	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll					
								0.00	0.18			
03/30/2021	GL_JOURNAL	PAY0461897	30960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
								0.00	15.01			
04/28/2021	GL_JOURNAL	PAY0463201	32153	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
								0.00	14.26			
05/10/2021	GL_JOURNAL	PAY0463831	5392	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll					
								0.00	0.06			
05/27/2021	GL_JOURNAL	PAY0465118	32287	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
								0.00	14.92			
06/09/2021	GL_JOURNAL	PAY0465725	5540	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll					
								0.00	0.56			
06/28/2021	GL_JOURNAL	PAY0466702	32423	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
								0.00	14.92			
Number of Transactions 17						Totals		-10.10	150.00	0.00	0.00	160.10
07/02/2020	GL_BD_JRNL	ORG0449644	737		07/01/2020/Load	2020-21 Board-Approved	Original Bu					
								14.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		14.00	14.00	0.00	0.00	0.00
01/15/2021	GL_BD_JRNL	0000458863	118		01/15/2021/Open	zero dollar strings/						
								0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
								0.00	0.00	0.00	0.00	2.13
02/25/2021	GL_JOURNAL	PAY0460755	32536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
								0.00	0.00	0.00	0.00	2.22
03/30/2021	GL_JOURNAL	PAY0461897	33706	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
								0.00	0.00	0.00	0.00	2.23
04/28/2021	GL_JOURNAL	PAY0463201	35112	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
								0.00	0.00	0.00	0.00	2.26
05/27/2021	GL_JOURNAL	PAY0465118	35265	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
								0.00	0.00	0.00	0.00	2.15
06/28/2021	GL_JOURNAL	PAY0466702	35427	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
								0.00	0.00	0.00	0.00	1.14

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

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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>						
0127	65003	00	3502	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	-12.13	0.00	0.00	0.00	12.13
<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>						
0127	65003	00	3502	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	738						31.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16885	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.29	
09/28/2020	GL_JOURNAL	PAY0454195	31260	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.95	
10/05/2020	GL_JOURNAL	SAL0454437	1724	328<VacPay	09/30/2020/Transfer of 9-30-2020		Vacation Payout e		0.00	0.00	0.00	0.00	-0.10	
10/05/2020	GL_JOURNAL	SAL0454437	1791	328<VacPay	09/30/2020/Transfer of 9-30-2020		Vacation Payout e		0.00	0.00	0.00	0.00	-0.03	
10/28/2020	GL_JOURNAL	PAY0455384	32002	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3.20	
11/24/2020	GL_JOURNAL	PAY0457158	32059	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.19	
12/08/2020	GL_JOURNAL	PAY0457726	2377	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	32528	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.98	
01/07/2021	GL_JOURNAL	PAY0458510	1963	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.00	2.84	
01/28/2021	GL_JOURNAL	PAY0459296	32508	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3.02	
02/25/2021	GL_JOURNAL	PAY0460755	32537	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.10	
03/30/2021	GL_JOURNAL	PAY0461897	33707	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.07	
04/28/2021	GL_JOURNAL	PAY0463201	35113	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.05	
05/27/2021	GL_JOURNAL	PAY0465118	35266	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	2.93	
06/28/2021	GL_JOURNAL	PAY0466702	35428	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1.55	
Number of Transactions 16									Totals	-3.08	31.00	0.00	0.00	34.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	00	3601	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	739						1,836.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4688	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20		Payro		0.00	0.00	0.00	0.00	200.90	
09/10/2020	GL_JOURNAL	PWC0453518	9444	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20		Pay		0.00	0.00	0.00	0.00	200.90	
10/14/2020	GL_JOURNAL	PWC0454849	11274	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	200.90	
11/09/2020	GL_JOURNAL	PWC0456114	315	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20		Pa		0.00	0.00	0.00	0.00	200.90	
12/08/2020	GL_JOURNAL	PWC0457747	2945	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20		P		0.00	0.00	0.00	0.00	200.90	
01/07/2021	GL_JOURNAL	PWC0458525	1633	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20		P		0.00	0.00	0.00	0.00	200.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
02/09/2021	GL_JOURNAL	PWC0459847	8289	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	200.90
03/08/2021	GL_JOURNAL	PWC0461158	870	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	200.90
04/08/2021	GL_JOURNAL	PWC0462277	908	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	200.90
05/10/2021	GL_JOURNAL	PWC0463879	2856	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	200.90
06/09/2021	GL_JOURNAL	PWC0465732	17327	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	200.90
07/09/2021	GL_JOURNAL	PWC0467256	715	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	200.90
Number of Transactions 13						Totals	-574.80	1,836.00	0.00	2,410.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	740						7,183.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4689	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	347.15	
09/10/2020	GL_JOURNAL	PWC0453518	9445	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	354.90	
10/14/2020	GL_JOURNAL	PWC0454849	11275	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	638.29	
11/09/2020	GL_JOURNAL	PWC0456114	316	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	638.29	
12/08/2020	GL_JOURNAL	PWC0457747	2946	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	638.29	
01/07/2021	GL_JOURNAL	PWC0458525	1634	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	712.82	
02/09/2021	GL_JOURNAL	PWC0459847	8290	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	712.81	
02/10/2021	GL_JOURNAL	SAL0459979	73	RF16892680	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	32.99	
03/08/2021	GL_JOURNAL	PWC0461158	871	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	-0.90	
03/08/2021	GL_JOURNAL	PWC0461158	872	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	9.56	
03/08/2021	GL_JOURNAL	PWC0461158	873	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	713.72	
04/08/2021	GL_JOURNAL	PWC0462277	909	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	4.78	
04/08/2021	GL_JOURNAL	PWC0462277	910	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	712.81	
05/10/2021	GL_JOURNAL	PWC0463879	2857	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	2.87	
05/10/2021	GL_JOURNAL	PWC0463879	2858	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	681.78	
06/09/2021	GL_JOURNAL	PWC0465732	17328	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	26.77	
06/09/2021	GL_JOURNAL	PWC0465732	17329	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	712.81	
07/09/2021	GL_JOURNAL	PWC0467256	716	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	712.81	
Number of Transactions 19						Totals	-469.55	7,183.00	0.00	0.00	7,652.55	

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

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Budget	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>		
	0127	65003	00	3602	1110	5760	01000	4210	2021		
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	ORG0449644	741		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00	0.00
Number of Transactions 1							Totals	660.00	660.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	65003	00	3602	1120	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	01/15/2021	GL_BD_JRNL	0000458863	119		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	02/09/2021	GL_JOURNAL	PWC0459847	11681	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	101.40
	03/08/2021	GL_JOURNAL	PWC0461158	4359	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	106.47
	04/08/2021	GL_JOURNAL	PWC0462277	4643	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	106.47
	05/10/2021	GL_JOURNAL	PWC0463879	8063	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	107.78
	06/09/2021	GL_JOURNAL	PWC0465732	2976	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	102.81
	07/09/2021	GL_JOURNAL	PWC0467256	5549	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	54.72
Number of Transactions 7							Totals	-579.65	0.00	0.00	579.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	65003	00	3602	1130	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	ORG0449644	742		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,471.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	4491	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	14.09
	10/05/2020	GL_JOURNAL	SAL0454437	2265	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-4.75
	10/05/2020	GL_JOURNAL	SAL0454437	2336	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.57
	10/14/2020	GL_JOURNAL	PWC0454849	1214	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	236.58
	11/09/2020	GL_JOURNAL	PWC0456114	8684	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	152.69
	12/08/2020	GL_JOURNAL	PWC0457747	6097	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1.83
	12/08/2020	GL_JOURNAL	PWC0457747	6098	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	152.69
	01/07/2021	GL_JOURNAL	PWC0458525	4704	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	10.98
	01/07/2021	GL_JOURNAL	PWC0458525	4705	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	131.55
	01/07/2021	GL_JOURNAL	PWC0458525	4706	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	135.97
	02/09/2021	GL_JOURNAL	PWC0459847	11682	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	144.22
	03/08/2021	GL_JOURNAL	PWC0461158	4360	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.75
	03/08/2021	GL_JOURNAL	PWC0461158	4361	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	146.49
	04/08/2021	GL_JOURNAL	PWC0462277	4644	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	146.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	8064	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	145.75		
06/09/2021	GL_JOURNAL	PWC0465732	2977	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	139.73		
07/09/2021	GL_JOURNAL	PWC0467256	5550	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	74.37		
Number of Transactions 18							Totals	-157.86	1,471.00	0.00	0.00	1,628.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3701	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	743						07/01/2020/Load 2020-21 Board-Approved Original Bu	311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3924	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	34.04
08/11/2020	GL_JOURNAL	RPM0452476	1284	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-34.04
08/11/2020	GL_JOURNAL	PRM0452481	404	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	34.04
09/10/2020	GL_JOURNAL	PRM0453517	443	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	34.04
10/14/2020	GL_JOURNAL	PRM0454848	534	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	34.04
11/09/2020	GL_JOURNAL	PRM0456110	986	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	34.04
12/08/2020	GL_JOURNAL	PRM0457744	4105	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	34.04
01/07/2021	GL_JOURNAL	PRM0458524	7958	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	34.04
02/09/2021	GL_JOURNAL	PRM0459845	597	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	34.04
03/08/2021	GL_JOURNAL	PRM0461157	8716	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	34.04
04/08/2021	GL_JOURNAL	PRM0462276	581	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	34.04
05/10/2021	GL_JOURNAL	PRM0463874	585	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	0.00	34.04
06/09/2021	GL_JOURNAL	PRM0465731	2028	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	0.00	34.04
07/09/2021	GL_JOURNAL	PRM0467255	2443	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.00	34.04
Number of Transactions 15							Totals	-97.48	311.00	0.00	0.00	0.00	408.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3701	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	744						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,217.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3925	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	58.83
08/11/2020	GL_JOURNAL	RPM0452476	1285	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-58.83
08/11/2020	GL_JOURNAL	PRM0452481	405	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	58.83
09/10/2020	GL_JOURNAL	PRM0453517	444	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	60.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	535	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	108.16			
11/09/2020	GL_JOURNAL	PRM0456110	987	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	108.16			
12/08/2020	GL_JOURNAL	PRM0457744	4106	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	108.16			
01/07/2021	GL_JOURNAL	PRM0458524	7959	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	120.79			
02/09/2021	GL_JOURNAL	PRM0459845	598	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	120.79			
02/10/2021	GL_JOURNAL	SAL0459979	74	RF16892680	02/10/2021/Transfer	Certificated Salary and Benefi		0.00	5.59			
03/08/2021	GL_JOURNAL	PRM0461157	8717	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	-0.15			
03/08/2021	GL_JOURNAL	PRM0461157	8718	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	120.94			
04/08/2021	GL_JOURNAL	PRM0462276	582	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	120.79			
05/10/2021	GL_JOURNAL	PRM0463874	586	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	115.53			
06/09/2021	GL_JOURNAL	PRM0465731	2029	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	120.79			
06/09/2021	GL_JOURNAL	PRM0465731	2030	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	4.54			
07/09/2021	GL_JOURNAL	PRM0467255	2444	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	120.79			
Number of Transactions 18						Totals		-76.85	1,217.00	0.00	0.00	1,293.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3702	1110	5760	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	745		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		89.00	89.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	65003	00	3702	1120	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/15/2021	GL_BD_JRNL	0000458863	120		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3109	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	13.62		
03/08/2021	GL_JOURNAL	PRM0461157	378	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	14.30		
04/08/2021	GL_JOURNAL	PRM0462276	3026	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	14.30		
05/10/2021	GL_JOURNAL	PRM0463874	3033	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	14.48		
06/09/2021	GL_JOURNAL	PRM0465731	4557	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	13.81		
07/09/2021	GL_JOURNAL	PRM0467255	11926	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	7.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	65003	00	3702	1120	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals -77.86 0.00 0.00 0.00 77.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	65003	00	3702	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	746					07/01/2020/Load 2020-21 Board-Approved Original Bu	198.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2026	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.89
10/05/2020	GL_JOURNAL	SAL0454437	607	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.64
10/05/2020	GL_JOURNAL	SAL0454437	677	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.21
10/14/2020	GL_JOURNAL	PRM0454848	2864	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	31.78
11/09/2020	GL_JOURNAL	PRM0456110	3295	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	20.51
12/08/2020	GL_JOURNAL	PRM0457744	3503	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	20.51
01/07/2021	GL_JOURNAL	PRM0458524	9933	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	18.26
01/07/2021	GL_JOURNAL	PRM0458524	9934	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.67
02/09/2021	GL_JOURNAL	PRM0459845	3110	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	19.37
03/08/2021	GL_JOURNAL	PRM0461157	379	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	19.67
04/08/2021	GL_JOURNAL	PRM0462276	3027	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	19.67
05/10/2021	GL_JOURNAL	PRM0463874	3034	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	19.58
06/09/2021	GL_JOURNAL	PRM0465731	4558	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	18.77
07/09/2021	GL_JOURNAL	PRM0467255	11927	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.99

Number of Transactions 15 Totals -18.82 198.00 0.00 0.00 216.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	65003	00	3985	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	747					07/01/2020/Load 2020-21 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.11
10/28/2020	GL_JOURNAL	PAY0455384	34629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13.11
11/24/2020	GL_JOURNAL	PAY0457158	34676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.11
12/28/2020	GL_JOURNAL	PAY0458309	35202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.11
01/28/2021	GL_JOURNAL	PAY0459296	35158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.13
02/25/2021	GL_JOURNAL	PAY0460755	35167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.13
03/30/2021	GL_JOURNAL	PAY0461897	36464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	37997	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	15.13		
05/27/2021	GL_JOURNAL	PAY0465118	38117	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	15.13		
06/28/2021	GL_JOURNAL	PAY0466702	38287	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	15.13		
Number of Transactions 11							Totals	-21.22	122.00	0.00	0.00	143.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	748		07/01/2020/Load	2020-21 Board-Approved	Original Bu	478.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.49	
10/28/2020	GL_JOURNAL	PAY0455384	34630	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.49	
11/24/2020	GL_JOURNAL	PAY0457158	34677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.49	
12/28/2020	GL_JOURNAL	PAY0458309	35203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.55	
01/28/2021	GL_JOURNAL	PAY0459296	35159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	49.10	
02/10/2021	GL_JOURNAL	SAL0459979	72	RF16892680	02/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	1.79	
02/25/2021	GL_JOURNAL	PAY0460755	35168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	49.10	
03/30/2021	GL_JOURNAL	PAY0461897	36465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	49.10	
04/28/2021	GL_JOURNAL	PAY0463201	37998	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	49.10	
05/27/2021	GL_JOURNAL	PAY0465118	38118	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	49.10	
06/28/2021	GL_JOURNAL	PAY0466702	38288	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	49.10	
Number of Transactions 12							Totals	23.59	478.00	0.00	0.00	454.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3995	1110	5760	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	749		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	44.00	44.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	65003	00	3995	1120	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

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

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							
0127	65003	00	3995	1120	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
01/15/2021	GL_BD_JRNL	0000458863	121							0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.00		
02/25/2021	GL_JOURNAL	PAY0460755	37288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.30		
03/30/2021	GL_JOURNAL	PAY0461897	38591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.30		
04/28/2021	GL_JOURNAL	PAY0463201	40143	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.38		
05/27/2021	GL_JOURNAL	PAY0465118	40254	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6.38		
06/28/2021	GL_JOURNAL	PAY0466702	40410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.38		
Number of Transactions 7									Totals	-37.74	0.00	0.00	0.00	37.74	
0127	65003	00	3995	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	750		07/01/2020/Load 2020-21 Board-Approved Original Bu				98.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.82		
10/28/2020	GL_JOURNAL	PAY0455384	36652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.82		
11/24/2020	GL_JOURNAL	PAY0457158	36788	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.82		
12/28/2020	GL_JOURNAL	PAY0458309	37321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.82		
01/28/2021	GL_JOURNAL	PAY0459296	37287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.55		
02/25/2021	GL_JOURNAL	PAY0460755	37289	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.66		
03/30/2021	GL_JOURNAL	PAY0461897	38592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.66		
04/28/2021	GL_JOURNAL	PAY0463201	40144	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.66		
05/27/2021	GL_JOURNAL	PAY0465118	40255	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	8.66		
06/28/2021	GL_JOURNAL	PAY0466702	40411	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.66		
Number of Transactions 11									Totals	14.87	98.00	0.00	0.00	83.13	
Number of Transactions 437									Account	Totals 3000s	17,622.82	275,625.00	0.00	0.00	258,002.18
Number of Transactions 502									Resource	Totals 65003	-29,313.62	742,156.00	0.00	0.00	771,469.62
0127	74200	00	1157	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly															
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	
0127	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	231		02/17/2021/Transfer of appropriations for Resource	9,563.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	60	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	5,742.22	
03/30/2021	GL_JOURNAL	PAY0461897	1379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	473.00	
04/08/2021	GL_JOURNAL	PAY0462267	64	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	983.84	
05/10/2021	GL_JOURNAL	PAY0463831	87	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	2,902.33	
05/27/2021	GL_JOURNAL	PAY0465118	1397	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,210.88	
06/09/2021	GL_JOURNAL	PAY0465725	187	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	1,059.52	
06/28/2021	GL_JOURNAL	PAY0466702	1404	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	454.08	
07/30/2021	GL_BD_JRNL	0000468952	176		06/30/2021/Transfer of appropriations for Resource	3,263.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.13	12,826.00	0.00	0.00	12,825.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	3996		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1682	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	1,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	2314	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-1,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	1655	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	1,250.00	
07/30/2021	GL_BD_JRNL	0000468952	322		06/30/2021/Transfer of appropriations for Resource	1,250.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	1,250.00	0.00	0.00	1,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	74200	00	1163	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	3995		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1681	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	7,007.97	
07/23/2021	GL_JOURNAL	SAL0468340	2313	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-7,007.97	
07/23/2021	GL_JOURNAL	SAL0468377	1656	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	7,007.97	
07/30/2021	GL_BD_JRNL	0000468952	80		06/30/2021/Transfer of appropriations for Resource	7,008.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.03	7,008.00	0.00	0.00	7,007.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 19						0.16	21,084.00	0.00	0.00	21,083.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	74200	00	2165	1110	5750	01000	4210	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2165 - Behavior Support Hrly												
07/02/2021	GL_BD_JRNL	0000466970	3994	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1680	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2,800.20
07/23/2021	GL_JOURNAL	SAL0468340	2312	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-2,800.20
07/23/2021	GL_JOURNAL	SAL0468377	1657	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2,800.20
07/30/2021	GL_BD_JRNL	0000468952	196	06/30/2021/Transfer of appropriations for Resource				2,801.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	0.80	2,801.00	0.00	0.00	2,800.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	74200	00	2281	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2021	GL_BD_JRNL	0000466970	3993	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1679	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	317.51
07/23/2021	GL_JOURNAL	SAL0468340	2311	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-317.51
07/23/2021	GL_JOURNAL	SAL0468377	1658	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	317.51
07/30/2021	GL_BD_JRNL	0000468952	550	06/30/2021/Transfer of appropriations for Resource				318.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	0.49	318.00	0.00	0.00	317.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	3992	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1678	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	486.85
07/23/2021	GL_JOURNAL	SAL0468340	2310	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-486.85
07/23/2021	GL_JOURNAL	SAL0468377	1659	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	486.85
07/30/2021	GL_BD_JRNL	0000468952	471	06/30/2021/Transfer of appropriations for Resource				487.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	0.15	487.00	0.00	0.00	486.85
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	74200	00	2955	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly															
07/02/2021	GL_BD_JRNL	0000466970	3991		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1677	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	2,206.95	
07/23/2021	GL_JOURNAL	SAL0468340	2309	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-2,206.95	
07/23/2021	GL_JOURNAL	SAL0468377	1660	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	2,206.95	
07/30/2021	GL_BD_JRNL	0000468952	241		06/30/2021/Transfer of appropriations for Resource					2,207.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.05	2,207.00	0.00	0.00	2,206.95	
Number of Transactions 20									Account	Totals 2000s	1.49	5,813.00	0.00	0.00	5,811.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	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	232		02/17/2021/Transfer of appropriations for Resource					1,530.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1401	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	927.36	
03/30/2021	GL_JOURNAL	PAY0461897	7158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	76.39	
04/08/2021	GL_JOURNAL	PAY0462267	1505	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	158.88	
05/10/2021	GL_JOURNAL	PAY0463831	2221	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	468.71	
05/27/2021	GL_JOURNAL	PAY0465118	7830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	195.57	
06/09/2021	GL_JOURNAL	PAY0465725	2308	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	171.12	
06/28/2021	GL_JOURNAL	PAY0466702	7937	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	73.36	
07/02/2021	GL_BD_JRNL	0000466970	3990		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1676	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1,131.77	
07/23/2021	GL_JOURNAL	SAL0468340	2308	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-1,131.77	
07/23/2021	GL_JOURNAL	SAL0468377	1661	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1,131.77	
07/30/2021	GL_BD_JRNL	0000468952	280		06/30/2021/Transfer of appropriations for Resource					1,674.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.84	3,204.00	0.00	0.00	3,203.16	
<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>							
0127	74200	00	3202	2490	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	3989		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1675	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	65.72	
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	
0127	74200	00	3202	2490	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions										
07/23/2021	GL_JOURNAL	SAL0468340	2307	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-65.72
07/23/2021	GL_JOURNAL	SAL0468377	1663	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	65.72
07/30/2021	GL_BD_JRNL	0000468952	854		06/30/2021/Transfer of appropriations for Resource		66.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.28	66.00	0.00	65.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	3988					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1674	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	456.84
07/23/2021	GL_JOURNAL	SAL0468340	2306	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	-456.84
07/23/2021	GL_JOURNAL	SAL0468377	1662	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	456.84
07/30/2021	GL_BD_JRNL	0000468952	488		06/30/2021/Transfer of appropriations for Resource		457.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.16	457.00	0.00	0.00	456.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	233					02/17/2021/Transfer of appropriations for Resource	138.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2179	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	83.26
03/30/2021	GL_JOURNAL	PAY0461897	12428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.86
04/08/2021	GL_JOURNAL	PAY0462267	2334	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.00	14.25
05/10/2021	GL_JOURNAL	PAY0463831	3505	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	42.07
05/27/2021	GL_JOURNAL	PAY0465118	13376	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	17.58
06/09/2021	GL_JOURNAL	PAY0465725	3621	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	24.74
06/28/2021	GL_JOURNAL	PAY0466702	13499	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.63
07/02/2021	GL_BD_JRNL	0000466970	3987		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1673	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	206.73
07/23/2021	GL_JOURNAL	SAL0468340	2305	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	-206.73
07/23/2021	GL_JOURNAL	SAL0468377	1664	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	206.73
07/30/2021	GL_BD_JRNL	0000468952	574		06/30/2021/Transfer of appropriations for Resource		272.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0127	74200	00	3301	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated									

Number of Transactions 13 Totals 0.88 410.00 0.00 0.00 409.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	74200	00	3302	1110	5750	01000	4210	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	3984	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1670	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	214.21
07/23/2021	GL_JOURNAL	SAL0468340	2302	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-214.21
07/23/2021	GL_JOURNAL	SAL0468377	1665	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	214.21
07/30/2021	GL_BD_JRNL	0000468952	624	06/30/2021/Transfer of appropriations for Resource				215.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.79 215.00 0.00 0.00 214.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	74200	00	3302	2490	0000	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	3986	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1672	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	24.28
07/23/2021	GL_JOURNAL	SAL0468340	2304	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-24.28
07/23/2021	GL_JOURNAL	SAL0468377	1667	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	24.28
07/30/2021	GL_BD_JRNL	0000468952	981	06/30/2021/Transfer of appropriations for Resource				25.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.72 25.00 0.00 0.00 24.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	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	3985	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1671	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	206.08
07/23/2021	GL_JOURNAL	SAL0468340	2303	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-206.08
07/23/2021	GL_JOURNAL	SAL0468377	1666	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	206.08
07/30/2021	GL_BD_JRNL	0000468952	631	06/30/2021/Transfer of appropriations for Resource				207.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	74200	00	3302	8300	0000 01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.92 207.00 0.00 0.00 206.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	234	02/17/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3378	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	30957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.24
04/08/2021	GL_JOURNAL	PAY0462267	3637	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.49
05/10/2021	GL_JOURNAL	PAY0463831	5391	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.45
05/27/2021	GL_JOURNAL	PAY0465118	32284	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.60
06/09/2021	GL_JOURNAL	PAY0465725	5539	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	32420	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.20
07/02/2021	GL_BD_JRNL	0000466970	3983	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1669	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.13
07/23/2021	GL_JOURNAL	SAL0468340	2301	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-4.13
07/23/2021	GL_JOURNAL	SAL0468377	1668	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.13
07/30/2021	GL_BD_JRNL	0000468952	1105	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.49 11.00 0.00 0.00 10.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	74200	00	3502	1110	5750	01000	4210	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	3980	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1666	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.40
07/23/2021	GL_JOURNAL	SAL0468340	2298	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1.40
07/23/2021	GL_JOURNAL	SAL0468377	1669	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.40
07/30/2021	GL_BD_JRNL	0000468952	1193	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.60 2.00 0.00 0.00 1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	74200	00		3502	2490	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970		3982	05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1668	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	0.15
07/23/2021	GL_JOURNAL	SAL0468340	2300	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-0.15
07/23/2021	GL_JOURNAL	SAL0468377	1671	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	0.15
07/30/2021	GL_BD_JRNL	0000468952		1368	06/30/2021/Transfer of appropriations for Resource					1.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.85	1.00	0.00	0.00	0.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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		3981	05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1667	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	1.36
07/23/2021	GL_JOURNAL	SAL0468340	2299	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-1.36
07/23/2021	GL_JOURNAL	SAL0468377	1670	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	1.36
07/30/2021	GL_BD_JRNL	0000468952		1196	06/30/2021/Transfer of appropriations for Resource					2.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.64	2.00	0.00	0.00	1.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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		235	02/17/2021/Transfer of appropriations for Resource					229.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	874	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	137.24
04/08/2021	GL_JOURNAL	PWC0462277	911	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	11.30
04/08/2021	GL_JOURNAL	PWC0462277	912	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	23.51
05/10/2021	GL_JOURNAL	PWC0463879	2859	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00		0.00	0.00	69.37
06/09/2021	GL_JOURNAL	PWC0465732	17330	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00		0.00	0.00	25.32
06/09/2021	GL_JOURNAL	PWC0465732	17331	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00		0.00	0.00	28.94
07/09/2021	GL_JOURNAL	PWC0467256	717	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	10.85
07/30/2021	GL_BD_JRNL	0000468952		821	06/30/2021/Transfer of appropriations for Resource					78.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.47	307.00	0.00	0.00	306.53

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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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		
Number of Transactions 88						Account	Totals 3000s	7.64	4,907.00	0.00	0.00	4,899.36

Number of Transactions 127						Resource	Totals 74200	9.29	31,804.00	0.00	0.00	31,794.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	78701	00	1260	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly											
07/17/2020	GL_BD_JRNL	0000450551	204	07/17/2020/Transfer of appropriations to various s				8,587.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1511	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	444.62
09/10/2020	GL_JOURNAL	PAY0453507	159	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	189.20
09/28/2020	GL_JOURNAL	PAY0454195	1986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	264.88
10/28/2020	GL_JOURNAL	PAY0455384	2129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	264.88
01/07/2021	GL_JOURNAL	SAL0458541	14	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,163.58
01/07/2021	GL_BD_JRNL	0000458545	671	12/30/2020/Transfer of appropriations to reverse 2				-8,587.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	199	07/17/2020/Transfer of appropriations to various s				7,277.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	672	12/30/2020/Transfer of appropriations to reverse 2				-7,277.00	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			
0127	78701	00	1359	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1359 - Vice-Principal Hrly											
09/10/2020	GL_BD_JRNL	0000453510	140	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	256	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	302.55
10/14/2020	GL_JOURNAL	PAY0454821	365	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	718.96
10/28/2020	GL_JOURNAL	PAY0455384	2564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	499.56
11/09/2020	GL_JOURNAL	PAY0456097	347	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	-295.20
01/07/2021	GL_JOURNAL	SAL0458541	209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,225.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	78701	00	1359	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1359 - Vice-Principal Hrly											
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
0127	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	209	07/17/2020/Transfer of appropriations to various s			610.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1966	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	3,292.08	
09/10/2020	GL_JOURNAL	PAY0453507	312	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	4,029.96	
10/14/2020	GL_JOURNAL	PAY0454821	410	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	97.75	
10/28/2020	GL_JOURNAL	PAY0455384	2678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	6,777.14	
01/07/2021	GL_JOURNAL	SAL0458541	286	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-14,196.93	
01/07/2021	GL_BD_JRNL	0000458545	673	12/30/2020/Transfer of appropriations to reverse 2			-610.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 22						Account	Totals 1000s	0.00	0.00	0.00	0.00
0127	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	213	07/17/2020/Transfer of appropriations to various s			6,498.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4822	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,637.28	
09/10/2020	GL_JOURNAL	PAY0453507	629	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	2,105.08	
10/28/2020	GL_JOURNAL	PAY0455384	5636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,341.30	
11/09/2020	GL_JOURNAL	PAY0456097	690	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	590.40	
01/07/2021	GL_JOURNAL	SAL0458541	460	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-5,674.06	
01/07/2021	GL_BD_JRNL	0000458545	674	12/30/2020/Transfer of appropriations to reverse 2			-6,498.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0127	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm 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
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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>					
0127	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	105						0.00	0.00			
				09/01/2020	Open zero dollar strings/								
10/14/2020	GL_JOURNAL	PAY0454821	990	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	609	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 11							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>					
0127	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	200						1,175.00	0.00			
				07/17/2020	Transfer of appropriations to various s								
01/07/2021	GL_BD_JRNL	0000458545	675						-1,175.00	0.00			
				12/30/2020	Transfer of appropriations to reverse 2								
							-----	-----	-----	-----			
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>					
0127	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	210						99.00	0.00			
				07/17/2020	Transfer of appropriations to various s								
08/27/2020	GL_JOURNAL	PAY0453104	5623	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	919	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	762	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	676						-99.00	0.00			
				12/30/2020	Transfer of appropriations to reverse 2								
							-----	-----	-----	-----			
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	78701	00	3101	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
09/10/2020	GL_BD_JRNL	0000453510	141						0.00	0.00			
				08/31/2020	Open zero dollar strings/								
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	78701	00	3101	2700	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
09/10/2020	GL_JOURNAL	PAY0453507	920	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00		48.86
10/14/2020	GL_JOURNAL	PAY0454821	1085	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00		116.11
10/28/2020	GL_JOURNAL	PAY0455384	6623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		96.57
11/09/2020	GL_JOURNAL	PAY0456097	887	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00		47.67
01/07/2021	GL_JOURNAL	SAL0458541	763	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00		-309.21
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	78701	00	3101	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
07/17/2020	GL_BD_JRNL	0000450551	205				07/17/2020/Transfer of appropriations to various s	1,387.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5625	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	71.81	
09/10/2020	GL_JOURNAL	PAY0453507	921	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	30.56	
09/28/2020	GL_JOURNAL	PAY0454195	6405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	42.78	
10/28/2020	GL_JOURNAL	PAY0455384	6625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	42.78	
01/07/2021	GL_JOURNAL	SAL0458541	764	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-187.93	
01/07/2021	GL_BD_JRNL	0000458545	677		12/30/2020/Transfer of appropriations to reverse 2	-1,387.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	214				07/17/2020/Transfer of appropriations to various s	1,345.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7763	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	338.92	
09/10/2020	GL_JOURNAL	PAY0453507	1284	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	435.75	
10/28/2020	GL_JOURNAL	PAY0455384	9154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	257.29	
01/07/2021	GL_JOURNAL	SAL0458541	1164	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-1,031.96	
01/07/2021	GL_BD_JRNL	0000458545	678		12/30/2020/Transfer of appropriations to reverse 2	-1,345.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	201		07/17/2020/Transfer of appropriations to various s		106.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	679		12/30/2020/Transfer of appropriations to reverse 2		-106.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	211		07/17/2020/Transfer of appropriations to various s		9.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10153	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1589	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1720	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1437	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	680		12/30/2020/Transfer of appropriations to reverse 2		-9.00		0.00	
Number of Transactions 7							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>		
0127	78701	00	3301	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
09/10/2020	GL_BD_JRNL	0000453510	142		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1590	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1721	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1347	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1438	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
Number of Transactions 6							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>		
0127	78701	00	3301	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
07/17/2020	GL_BD_JRNL	0000450551	206		07/17/2020/Transfer of appropriations to various s		125.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0127	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10155	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6.45
09/10/2020	GL_JOURNAL	PAY0453507	1591	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	2.75
09/28/2020	GL_JOURNAL	PAY0454195	11359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	11648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.85
01/07/2021	GL_JOURNAL	SAL0458541	1439	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	-16.89
01/07/2021	GL_BD_JRNL	0000458545	681		12/30/2020/Transfer	of appropriations to reverse 2			-125.00	0.00	0.00	0.00

Number of Transactions 7						Totals			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	106		09/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2233	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	18.44
10/28/2020	GL_JOURNAL	PAY0455384	14180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	20.78
01/07/2021	GL_JOURNAL	SAL0458541	1825	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	-39.22

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>				
0127	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	215		07/17/2020/Transfer	of appropriations to various s			497.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12240	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	125.25
09/10/2020	GL_JOURNAL	PAY0453507	2000	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	161.03
10/28/2020	GL_JOURNAL	PAY0455384	14182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	96.52
11/09/2020	GL_JOURNAL	PAY0456097	1748	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	8.56
01/07/2021	GL_JOURNAL	SAL0458541	1826	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	-391.36
01/07/2021	GL_BD_JRNL	0000458545	682		12/30/2020/Transfer	of appropriations to reverse 2			-497.00	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>				
0127	78701	00	3501	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	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	202						4.00	0.00	0.00	0.00
	01/07/2021	GL_BD_JRNL	0000458545	683						-4.00	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>				
	0127	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
	08/27/2020	GL_BD_JRNL	0000453110	140						0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	14788	PAYROLL					0.00	0.00	0.00	1.63
	09/10/2020	GL_JOURNAL	PAY0453507	2405	PAYROLL					0.00	0.00	0.00	2.03
	10/14/2020	GL_JOURNAL	PAY0454821	2689	PAYROLL					0.00	0.00	0.00	0.05
	10/28/2020	GL_JOURNAL	PAY0455384	29452	PAYROLL					0.00	0.00	0.00	3.51
	01/07/2021	GL_JOURNAL	SAL0458541	2114	No Jrnl Ref					0.00	0.00	0.00	-7.22

	Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	78701	00	3501	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
	09/10/2020	GL_BD_JRNL	0000453510	143						0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PAY0453507	2406	PAYROLL					0.00	0.00	0.00	0.15
	10/14/2020	GL_JOURNAL	PAY0454821	2690	PAYROLL					0.00	0.00	0.00	0.36
	10/28/2020	GL_JOURNAL	PAY0455384	29454	PAYROLL					0.00	0.00	0.00	0.25
	11/09/2020	GL_JOURNAL	PAY0456097	2131	PAYROLL					0.00	0.00	0.00	-0.14
	01/07/2021	GL_JOURNAL	SAL0458541	2115	No Jrnl Ref					0.00	0.00	0.00	-0.62

	Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	78701	00	3501	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
	07/17/2020	GL_BD_JRNL	0000450551	207						4.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	14790	PAYROLL					0.00	0.00	0.00	0.22

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
0127	78701	00	3501		3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_JOURNAL	PAY0453507	2407	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	28808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.13
10/28/2020	GL_JOURNAL	PAY0455384	29456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.13
01/07/2021	GL_JOURNAL	SAL0458541	2116	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.58
01/07/2021	GL_BD_JRNL	0000458545	684		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	107							0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3201	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	31993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.14
01/07/2021	GL_JOURNAL	SAL0458541	2504	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.26
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	216							3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16879	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.82
09/10/2020	GL_JOURNAL	PAY0453507	2818	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1.06
10/28/2020	GL_JOURNAL	PAY0455384	31995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.68
11/09/2020	GL_JOURNAL	PAY0456097	2529	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.28
01/07/2021	GL_JOURNAL	SAL0458541	2505	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2.84
01/07/2021	GL_BD_JRNL	0000458545	685		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	78701	00	3601	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	203		07/17/2020/Transfer of appropriations to various s		174.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	686		12/30/2020/Transfer of appropriations to reverse 2		-174.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	212		07/17/2020/Transfer of appropriations to various s		15.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9446	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9447	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11276	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	317	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2778	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	687		12/30/2020/Transfer of appropriations to reverse 2		-15.00		0.00	
Number of Transactions 7							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>		
0127	78701	00	3601	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
09/10/2020	GL_BD_JRNL	0000453521	42		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9448	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11277	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	318	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	319	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2779	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
Number of Transactions 6							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>		
0127	78701	00	3601	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
07/17/2020	GL_BD_JRNL	0000450551	208		07/17/2020/Transfer of appropriations to various s		205.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	78701	00	3601	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
09/10/2020	GL_JOURNAL	PWC0453518	9449	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	4.52	
09/10/2020	GL_JOURNAL	PWC0453518	9450	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	10.63	
10/14/2020	GL_JOURNAL	PWC0454849	11278	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	6.33	
11/09/2020	GL_JOURNAL	PWC0456114	320	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	6.33	
01/07/2021	GL_JOURNAL	SAL0458541	2780	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-27.81	
01/07/2021	GL_BD_JRNL	0000458545	688		12/30/2020/Transfer of appropriations to reverse 2				-205.00		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>						
0127	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	49		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1215	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	5.76	
11/09/2020	GL_JOURNAL	PWC0456114	8685	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	6.49	
01/07/2021	GL_JOURNAL	SAL0458541	3168	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-12.25	
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>						
0127	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	217		07/17/2020/Transfer of appropriations to various s				155.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4492	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	39.13	
09/10/2020	GL_JOURNAL	PWC0453518	4493	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	50.31	
11/09/2020	GL_JOURNAL	PWC0456114	8686	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	14.11	
11/09/2020	GL_JOURNAL	PWC0456114	8687	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	32.06	
01/07/2021	GL_JOURNAL	SAL0458541	3169	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-135.61	
01/07/2021	GL_BD_JRNL	0000458545	689		12/30/2020/Transfer of appropriations to reverse 2				-155.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 125									Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions 158		Resource		Totals 78701		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	90260	00	4301	1000	1110	01000	0000	2021		
Resource 90260 - Other Local: Chargers Account 4301 - Supplies										
08/17/2020	GL_BD_JRNL	0000452750	4	08/17/2020/Transfer of appropriations to fund FY21			1,413.00	0.00	0.00	0.00

Number of Transactions 1		Totals		1,413.00	1,413.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 1		Account		Totals 4000s		1,413.00	1,413.00	0.00	0.00	0.00

Number of Transactions 1		Resource		Totals 90260		1,413.00	1,413.00	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>		
0127	92502	00	2201	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1150	07/01/2020/Load 2020-21 Board-Approved Original Bu			39,154.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1148	07/01/2020/Load 2020-21 Board-Approved Original Bu			37,026.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1152	07/01/2020/Load 2020-21 Board-Approved Original Bu			45,837.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2106	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	10,163.78
08/03/2020	GL_JOURNAL	PAY0451987	97	PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	899.48
08/27/2020	GL_JOURNAL	PAY0453104	2899	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10,013.81
09/28/2020	GL_JOURNAL	PAY0454195	3527	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10,013.81
10/28/2020	GL_JOURNAL	PAY0455384	3732	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10,013.81
11/24/2020	GL_JOURNAL	PAY0457158	3701	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10,013.81
11/30/2020	GL_JOURNAL	PAY0457389	70	PAYROLL 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	1,017.37
12/28/2020	GL_JOURNAL	PAY0458309	3828	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10,013.81
01/28/2021	GL_JOURNAL	PAY0459296	3850	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10,013.81
02/25/2021	GL_JOURNAL	PAY0460755	3880	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10,013.81
03/30/2021	GL_JOURNAL	PAY0461897	4076	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,313.48
04/28/2021	GL_JOURNAL	PAY0463201	4376	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8,979.34
05/27/2021	GL_JOURNAL	PAY0465118	4578	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,005.53

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	92502	00	2201	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/28/2021	GL_JOURNAL	PAY0466702	4625	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9,466.85	
Number of Transactions 17							Totals	6,074.50	122,017.00	0.00	115,942.50	
Number of Transactions 17							Account	Totals 2000s	6,074.50	122,017.00	0.00	115,942.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	ORG0449644	751		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,698.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5484	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,102.43	
08/27/2020	GL_JOURNAL	PAY0453104	7770	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,072.86	
09/28/2020	GL_JOURNAL	PAY0454195	8883	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,072.86	
10/28/2020	GL_JOURNAL	PAY0455384	9162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,072.86	
11/24/2020	GL_JOURNAL	PAY0457158	9007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,072.86	
11/30/2020	GL_JOURNAL	PAY0457389	406	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	210.59	
12/28/2020	GL_JOURNAL	PAY0458309	9257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,072.86	
01/28/2021	GL_JOURNAL	PAY0459296	9274	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,072.86	
02/25/2021	GL_JOURNAL	PAY0460755	9322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,072.86	
03/30/2021	GL_JOURNAL	PAY0461897	9854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,720.89	
04/28/2021	GL_JOURNAL	PAY0463201	10537	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,858.73	
05/27/2021	GL_JOURNAL	PAY0465118	10740	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,450.15	
06/28/2021	GL_JOURNAL	PAY0466702	10842	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,959.64	
Number of Transactions 14							Totals	3,885.55	27,698.00	0.00	23,812.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	92502	00	3302	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	752		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,334.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8388	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	777.51	
08/03/2020	GL_JOURNAL	PAY0451987	1128	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	68.81	
08/27/2020	GL_JOURNAL	PAY0453104	12248	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	766.05	
09/28/2020	GL_JOURNAL	PAY0454195	13806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	766.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0127	92502	00	3302	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	766.18	
11/24/2020	GL_JOURNAL	PAY0457158	13944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	766.11	
11/30/2020	GL_JOURNAL	PAY0457389	727	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	77.82	
12/28/2020	GL_JOURNAL	PAY0458309	14263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	766.11	
01/28/2021	GL_JOURNAL	PAY0459296	14285	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	766.13	
02/25/2021	GL_JOURNAL	PAY0460755	14375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	766.13	
03/30/2021	GL_JOURNAL	PAY0461897	15179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	636.05	
04/28/2021	GL_JOURNAL	PAY0463201	16151	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	687.00	
05/27/2021	GL_JOURNAL	PAY0465118	16358	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	535.99	
06/28/2021	GL_JOURNAL	PAY0466702	16507	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	724.28	
Number of Transactions 15							Totals	463.70	9,334.00	0.00	0.00	8,870.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	ORG0449644	753		07/01/2020/Load	2020-21 Board-Approved	Original Bu	259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18326	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.92	
10/28/2020	GL_JOURNAL	PAY0455384	18803	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.92	
11/24/2020	GL_JOURNAL	PAY0457158	18633	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.92	
12/28/2020	GL_JOURNAL	PAY0458309	19012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.92	
01/28/2021	GL_JOURNAL	PAY0459296	19012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.92	
02/25/2021	GL_JOURNAL	PAY0460755	19074	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.92	
03/30/2021	GL_JOURNAL	PAY0461897	20010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.20	
04/28/2021	GL_JOURNAL	PAY0463201	21118	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	23.05	
05/27/2021	GL_JOURNAL	PAY0465118	21291	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.57	
06/28/2021	GL_JOURNAL	PAY0466702	21440	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.40	
Number of Transactions 11							Totals	17.26	259.00	0.00	0.00	241.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	ORG0449644	754		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,327.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	159.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	92502	00	3451	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	22995	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	159.46	
11/24/2020	GL_JOURNAL	PAY0457158	22960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	159.46	
12/28/2020	GL_JOURNAL	PAY0458309	23355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	159.46	
01/28/2021	GL_JOURNAL	PAY0459296	23336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	159.46	
02/25/2021	GL_JOURNAL	PAY0460755	23367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	159.46	
03/30/2021	GL_JOURNAL	PAY0461897	24312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	138.45	
04/28/2021	GL_JOURNAL	PAY0463201	25441	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	146.68	
05/27/2021	GL_JOURNAL	PAY0465118	25598	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	122.29	
06/28/2021	GL_JOURNAL	PAY0466702	25741	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	152.70	
Number of Transactions 11							Totals	810.12	2,327.00	0.00	0.00	1,516.88
<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>				
0127	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	ORG0449644	755		07/01/2020/Load 2020-21	Board-Approved Original Bu	47,558.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26531	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,484.52	
10/28/2020	GL_JOURNAL	PAY0455384	27170	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,484.52	
11/24/2020	GL_JOURNAL	PAY0457158	27268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,484.52	
12/28/2020	GL_JOURNAL	PAY0458309	27679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,484.52	
01/28/2021	GL_JOURNAL	PAY0459296	27642	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,659.98	
02/25/2021	GL_JOURNAL	PAY0460755	27644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,659.98	
03/30/2021	GL_JOURNAL	PAY0461897	28598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,830.91	
04/28/2021	GL_JOURNAL	PAY0463201	29748	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,155.58	
05/27/2021	GL_JOURNAL	PAY0465118	29889	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,193.16	
06/28/2021	GL_JOURNAL	PAY0466702	30023	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,393.29	
Number of Transactions 11							Totals	14,727.02	47,558.00	0.00	0.00	32,830.98
<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>				
0127	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	ORG0449644	756		07/01/2020/Load 2020-21	Board-Approved Original Bu	61.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11393	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.08	
08/03/2020	GL_JOURNAL	PAY0451987	2032	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	92502	00	3502	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_JOURNAL	PAY0453104	16887	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.01	
09/28/2020	GL_JOURNAL	PAY0454195	31262	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.00	
10/28/2020	GL_JOURNAL	PAY0455384	32004	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.00	
11/24/2020	GL_JOURNAL	PAY0457158	32060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.02	
11/30/2020	GL_JOURNAL	PAY0457389	1050	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	32529	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.02	
01/28/2021	GL_JOURNAL	PAY0459296	32509	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.01	
02/25/2021	GL_JOURNAL	PAY0460755	32538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.01	
03/30/2021	GL_JOURNAL	PAY0461897	33708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.15	
04/28/2021	GL_JOURNAL	PAY0463201	35114	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.50	
05/27/2021	GL_JOURNAL	PAY0465118	35267	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.50	
06/28/2021	GL_JOURNAL	PAY0466702	35429	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.74	
Number of Transactions 15									Totals	3.00	61.00	0.00	0.00	58.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	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	ORG0449644	757		07/01/2020/Load 2020-21	Board-Approved	Original Bu		2,916.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6680	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	21.50	
08/11/2020	GL_JOURNAL	PWC0452443	6681	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	242.91	
09/10/2020	GL_JOURNAL	PWC0453518	4494	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	239.33	
10/14/2020	GL_JOURNAL	PWC0454849	1216	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	239.33	
11/09/2020	GL_JOURNAL	PWC0456114	8688	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	239.33	
12/08/2020	GL_JOURNAL	PWC0457747	6099	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P		0.00	0.00	0.00	0.00	24.32	
12/08/2020	GL_JOURNAL	PWC0457747	6100	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P		0.00	0.00	0.00	0.00	239.33	
01/07/2021	GL_JOURNAL	PWC0458525	4707	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P		0.00	0.00	0.00	0.00	239.33	
02/09/2021	GL_JOURNAL	PWC0459847	11683	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	239.33	
03/08/2021	GL_JOURNAL	PWC0461158	4362	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P		0.00	0.00	0.00	0.00	239.33	
04/08/2021	GL_JOURNAL	PWC0462277	4645	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	198.69	
05/10/2021	GL_JOURNAL	PWC0463879	8065	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr		0.00	0.00	0.00	0.00	214.61	
06/09/2021	GL_JOURNAL	PWC0465732	2978	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol		0.00	0.00	0.00	0.00	167.43	
07/09/2021	GL_JOURNAL	PWC0467256	5551	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro		0.00	0.00	0.00	0.00	226.26	
Number of Transactions 15									Totals	144.97	2,916.00	0.00	0.00	2,771.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	ORG0449644	758									
08/11/2020	GL_JOURNAL	RPM0452442	831	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		156.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	832	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4583	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4584	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	2151	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	2152	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2027	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2865	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3296	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3504	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3505	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9935	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3111	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	380	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3028	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3035	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4559	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11928	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 19							Totals	7.58	156.00	0.00	0.00	148.42

<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>	
0127	92502	00	3995	8100	0000	25000	8505	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	759						
09/28/2020	GL_JOURNAL	PAY0454195	35814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		
10/28/2020	GL_JOURNAL	PAY0455384	36654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		
11/24/2020	GL_JOURNAL	PAY0457158	36789	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		
12/28/2020	GL_JOURNAL	PAY0458309	37322	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		
01/28/2021	GL_JOURNAL	PAY0459296	37288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
02/25/2021	GL_JOURNAL	PAY0460755	37290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
03/30/2021	GL_JOURNAL	PAY0461897	38593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
04/28/2021	GL_JOURNAL	PAY0463201	40145	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		
05/27/2021	GL_JOURNAL	PAY0465118	40256	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		
06/28/2021	GL_JOURNAL	PAY0466702	40412	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>								
0127	92502	00	3995	8100	0000	25000	8505	2021								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd																
Number of Transactions 11										Totals	34.32	194.00	0.00	0.00	159.68	
Number of Transactions 122										Account	Totals 3000s	20,093.52	90,503.00	0.00	0.00	70,409.48
Number of Transactions 139										Resource	Totals 92502	26,168.02	212,520.00	0.00	0.00	186,351.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0127	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	47	10/22/2020/Transfer of appropriations for Contribu				20,234.00	0.00	0.00	0.00	0.00				
10/23/2020	GL_BD_JRNL	0000455228	46	10/23/2020/Transfer of appropriations for Contribu				8,900.00	0.00	0.00	0.00	0.00				
10/23/2020	GL_BD_JRNL	0000455227	47	10/23/2020/Transfer of appropriations for Contribu				-20,234.00	0.00	0.00	0.00	0.00				
Number of Transactions 3										Totals	8,900.00	8,900.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	8,900.00	8,900.00	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>								
0127	96000	00	5841	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 5841 - Software License																
06/25/2020	GL_BD_JRNL	0000449341	1	07/01/2020/Create new account string with Res 9600				0.00	0.00	0.00	0.00	0.00				
06/25/2020	REQ_PREENC	REQ447475	1	Newsela Inc/166432/Newsela Essentials- license sub				0.00	6,600.00	0.00	0.00	0.00				
06/25/2020	REQ_PREENC	REQ447475	1	Newsela Inc/166432/Newsela Essentials- license sub				0.00	6,600.00	0.00	0.00	0.00				
06/25/2020	REQ_PREENC	REQ447475	1	Newsela Inc/166432/Newsela Essentials- license sub				0.00	-6,600.00	0.00	0.00	0.00				
07/13/2020	PO_POENC	0000369605	1	RREQ447475	NEWSELA	IN-001	Newsela Essentials- License Subscri	0.00	0.00	6,600.00	0.00	0.00				
07/13/2020	PO_POENC	0000369605	1	RREQ447475	NEWSELA	IN-001	Newsela Essentials- License Subscri	0.00	0.00	6,600.00	0.00	0.00				
07/13/2020	PO_POENC	0000369605	1	RREQ447475	NEWSELA	IN-001	Newsela Essentials- License Subscri	0.00	0.00	0.00	0.00	0.00				
07/13/2020	PO_POENC	0000369605	1	RREQ447475	NEWSELA	IN-001	Newsela Essentials- License Subscri	0.00	0.00	-6,600.00	0.00	0.00				
07/13/2020	PO_POENC	0000369605	1	RREQ447475	NEWSELA	IN-001	Newsela Essentials- License Subscri	0.00	-6,600.00	0.00	0.00	0.00				
10/14/2020	AP_VOUCHER	01151049	1	P0000369605	NEWSELA	IN-001	Newsela Essentials- License Su	0.00	0.00	0.00	0.00	6,600.00				
10/14/2020	AP_VOUCHER	01151049	1	P0000369605	NEWSELA	IN-001	Newsela Essentials- License Su	0.00	0.00	-6,600.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>								
0127	96000	00	5841	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 5841 - Software License																
11/11/2020	GL_JOURNAL	PCD0456305	2025	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	205.77		
12/21/2020	GL_JOURNAL	PCD0458238	2009	SUMDOG.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	792.00		
02/16/2021	GL_JOURNAL	PCD0460213	1184	PAYPAL	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	2,500.00		
03/10/2021	GL_BD_JRNL	0000461288	19		02/28/2021/Transfer appropriations for ABS deposit					12,000.00		0.00	0.00	0.00		
Number of Transactions 15										Totals	1,902.23	12,000.00	0.00	0.00	10,097.77	
Number of Transactions 15										Account	Totals 5000s	1,902.23	12,000.00	0.00	0.00	10,097.77
Number of Transactions 18										Resource	Totals 96000	10,802.23	20,900.00	0.00	0.00	10,097.77
Number of Transactions 8,298										Dept	Totals 0127	-66,526.66	6,646,503.00	1,227.71	36,632.42	6,675,169.53
Number of Transactions 8,298										Report	Totals	-66,526.66	6,646,503.00	1,227.71	36,632.42	6,675,169.53

End of Report