

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 = '0179' 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>			
	0179	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	5635		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,600.00	0.00	0.00	0.00
05/13/2021	GL_BD_JRNL	0000464250	1		05/13/2021/Transfer of appropriations for Loma Por		-3,600.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

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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>			
	0179	00000	00	3101	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	6083		07/01/2020/Load 2020-21 Board-Approved Original Bu		662.00	0.00	0.00	0.00
05/13/2021	GL_BD_JRNL	0000464250	2		05/13/2021/Transfer of appropriations for Loma Por		-662.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 0.00 0.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00000	00	3301	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	6084		07/01/2020/Load 2020-21 Board-Approved Original Bu		52.00	0.00	0.00	0.00
05/13/2021	GL_BD_JRNL	0000464250	3		05/13/2021/Transfer of appropriations for Loma Por		-52.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 0.00 0.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00000	00	3501	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	6085		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00
05/13/2021	GL_BD_JRNL	0000464250	4		05/13/2021/Transfer of appropriations for Loma Por		-2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif	
07/02/2020	GL_BD_JRNL	ORG0449644	6086		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00		0.00	0.00
05/13/2021	GL_BD_JRNL	0000464250	5		05/13/2021/Transfer of appropriations for Loma Por		-86.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Account Totals 3000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	
07/01/2020	GL_BD_JRNL	ORG0449531	1657		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,917.00		0.00	0.00
07/08/2020	PO_POENC	0000355046	28	No REQ.	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00		0.00	20.47
07/08/2020	PO_POENC	0000355046	28	No REQ.	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00		0.00	-20.47
08/24/2020	PO_POENC	0000371163	1	RREQ449428	STAPLES DC-001/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00		0.00	262.96
08/24/2020	PO_POENC	0000371163	1	RREQ449428	STAPLES DC-001/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00		0.00	-262.96
08/24/2020	PO_POENC	0000371163	1	RREQ449428	STAPLES DC-001/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00		-244.05	0.00
08/24/2020	REQ_PREENC	REQ449428	1		Staples Contract & Commercial Inc/172264/SCISSORS		0.00		244.05	0.00
08/24/2020	REQ_PREENC	REQ449428	1		Staples Contract & Commercial Inc/172264/SCISSORS		0.00		0.00	0.00
08/24/2020	PO_POENC	0000371162	1	RREQ449427	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	100.75
08/24/2020	PO_POENC	0000371162	1	RREQ449427	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	100.75
08/24/2020	PO_POENC	0000371162	1	RREQ449427	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00
08/24/2020	PO_POENC	0000371162	1	RREQ449427	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-100.75
08/24/2020	PO_POENC	0000371162	1	RREQ449427	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-93.50	0.00
08/24/2020	REQ_PREENC	REQ449427	1		Staples Contract & Commercial Inc/172264/Staples S		0.00		93.50	0.00
08/24/2020	REQ_PREENC	REQ449427	1		Staples Contract & Commercial Inc/172264/Staples S		0.00		93.50	0.00
08/24/2020	REQ_PREENC	REQ449427	1		Staples Contract & Commercial Inc/172264/Staples S		0.00		-93.50	0.00
08/24/2020	PO_POENC	0000371159	1	RREQ449416	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00	235.97
08/24/2020	PO_POENC	0000371159	1	RREQ449416	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00	235.97
08/24/2020	PO_POENC	0000371159	1	RREQ449416	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00	0.00
08/24/2020	PO_POENC	0000371159	1	RREQ449416	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00	-235.97
08/24/2020	PO_POENC	0000371159	1	RREQ449416	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		-219.00	0.00
08/24/2020	REQ_PREENC	REQ449416	1		Office Solutions Business Products & Svc/172264/La		0.00		219.00	0.00
08/24/2020	REQ_PREENC	REQ449416	1		Office Solutions Business Products & Svc/172264/La		0.00		219.00	0.00
08/24/2020	REQ_PREENC	REQ449416	1		Office Solutions Business Products & Svc/172264/La		0.00		-219.00	0.00
08/25/2020	PO_POENC	0000371227	1	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	62.13

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	PO_POENC	0000371227	1	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/25/2020	PO_POENC	0000371227	1	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Markers Chi		0.00	-57.66	0.00
08/25/2020	PO_POENC	0000371227	2	RREQ449491	SCHOOL SPECIAL/Staples Manual Pencil Sharpener Ass		0.00	-135.00	0.00
08/25/2020	PO_POENC	0000371227	2	RREQ449491	SCHOOL SPECIAL/Staples Manual Pencil Sharpener Ass		0.00	0.00	-145.46
08/25/2020	PO_POENC	0000371227	2	RREQ449491	SCHOOL SPECIAL/Staples Manual Pencil Sharpener Ass		0.00	0.00	145.46
08/25/2020	PO_POENC	0000371227	3	RREQ449491	SCHOOL SPECIAL/Dixon Oriole Pencils #2 Soft 6 Doze		0.00	-64.80	0.00
08/25/2020	PO_POENC	0000371227	3	RREQ449491	SCHOOL SPECIAL/Dixon Oriole Pencils #2 Soft 6 Doze		0.00	0.00	-69.82
08/25/2020	PO_POENC	0000371227	3	RREQ449491	SCHOOL SPECIAL/Dixon Oriole Pencils #2 Soft 6 Doze		0.00	0.00	69.82
08/25/2020	PO_POENC	0000371227	4	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-319.24
08/25/2020	PO_POENC	0000371227	4	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	319.24
08/25/2020	PO_POENC	0000371227	4	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Marker Chis		0.00	-296.28	0.00
08/25/2020	REQ_PREENC	REQ449491	1		School Specialty Supply/172264/Expo Low Odor Dry E		0.00	-57.66	0.00
08/25/2020	REQ_PREENC	REQ449491	1		School Specialty Supply/172264/Expo Low Odor Dry E		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	1		School Specialty Supply/172264/Expo Low Odor Dry E		0.00	57.66	0.00
08/25/2020	REQ_PREENC	REQ449491	1		School Specialty Supply/172264/Expo Low Odor Dry E		0.00	57.66	0.00
08/25/2020	REQ_PREENC	REQ449491	2		School Specialty Supply/172264/Staples Manual Penc		0.00	135.00	0.00
08/25/2020	REQ_PREENC	REQ449491	2		School Specialty Supply/172264/Staples Manual Penc		0.00	-135.00	0.00
08/25/2020	REQ_PREENC	REQ449491	4		School Specialty Supply/172264/Expo Low Odor Dry E		0.00	-296.28	0.00
08/25/2020	REQ_PREENC	REQ449491	4		School Specialty Supply/172264/Expo Low Odor Dry E		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	4		School Specialty Supply/172264/Expo Low Odor Dry E		0.00	296.28	0.00
08/25/2020	REQ_PREENC	REQ449491	4		School Specialty Supply/172264/Expo Low Odor Dry E		0.00	296.28	0.00
08/25/2020	REQ_PREENC	REQ449491	2		School Specialty Supply/172264/Staples Manual Penc		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	2		School Specialty Supply/172264/Staples Manual Penc		0.00	135.00	0.00
08/25/2020	REQ_PREENC	REQ449491	3		School Specialty Supply/172264/Dixon Oriole Pencil		0.00	-64.80	0.00
08/25/2020	REQ_PREENC	REQ449491	3		School Specialty Supply/172264/Dixon Oriole Pencil		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	3		School Specialty Supply/172264/Dixon Oriole Pencil		0.00	64.80	0.00
08/25/2020	REQ_PREENC	REQ449491	3		School Specialty Supply/172264/Dixon Oriole Pencil		0.00	64.80	0.00
08/25/2020	PO_POENC	0000371217	1	RREQ449482	OFFICE SOL-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	83.08
08/25/2020	PO_POENC	0000371217	1	RREQ449482	OFFICE SOL-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-83.08
08/25/2020	PO_POENC	0000371217	1	RREQ449482	OFFICE SOL-001/Staples Cardstock Paper 8.5" x 11"		0.00	-77.10	0.00
08/25/2020	PO_POENC	0000371217	2	RREQ449482	OFFICE SOL-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	80.60
08/25/2020	PO_POENC	0000371217	2	RREQ449482	OFFICE SOL-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-80.60
08/25/2020	PO_POENC	0000371217	2	RREQ449482	OFFICE SOL-001/Staples Permanent Glue Sticks .28 o		0.00	-74.80	0.00
08/25/2020	REQ_PREENC	REQ449482	1		Office Solutions Business Products & Svc/172264/St		0.00	77.10	0.00
08/25/2020	REQ_PREENC	REQ449482	1		Office Solutions Business Products & Svc/172264/St		0.00	77.10	0.00
08/25/2020	REQ_PREENC	REQ449482	1		Office Solutions Business Products & Svc/172264/St		0.00	-77.10	0.00
08/25/2020	REQ_PREENC	REQ449482	2		Office Solutions Business Products & Svc/172264/St		0.00	74.80	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449482	2						
							Office Solutions Business Products & Svc/172264/St	0.00	74.80
08/25/2020	REQ_PREENC	REQ449482	2				Office Solutions Business Products & Svc/172264/St	0.00	-74.80
08/25/2020	PO_POENC	0000371225	1	RREQ449485			OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-138.00
08/25/2020	PO_POENC	0000371225	1	RREQ449485			OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00
08/25/2020	PO_POENC	0000371225	1	RREQ449485			OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-148.70
08/25/2020	PO_POENC	0000371225	1	RREQ449485			OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00
08/25/2020	PO_POENC	0000371225	1	RREQ449485			OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	148.70
08/25/2020	PO_POENC	0000371225	1	RREQ449485			OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	148.70
08/25/2020	REQ_PREENC	REQ449485	1				Office Solutions Business Products & Svc/172264/Ti	0.00	138.00
08/25/2020	REQ_PREENC	REQ449485	1				Office Solutions Business Products & Svc/172264/Ti	0.00	138.00
08/25/2020	REQ_PREENC	REQ449485	1				Office Solutions Business Products & Svc/172264/Ti	0.00	-138.00
08/26/2020	AP_VOUCHER	01144376	1	P0000371162			STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00
08/26/2020	AP_VOUCHER	01144376	1	P0000371162			STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00
08/26/2020	AP_VOUCHER	01144464	1	P0000371159			OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00
08/26/2020	AP_VOUCHER	01144464	1	P0000371159			OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00
08/26/2020	AP_VOUCHER	01144464	1	P0000371159			OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-75.51
08/27/2020	AP_VOUCHER	01144731	1	P0000371225			OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00
08/27/2020	AP_VOUCHER	01144731	1	P0000371225			OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	-26.77
08/27/2020	AP_VOUCHER	01144731	1	P0000371225			OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00
08/28/2020	REQ_PREENC	REQ449675	1				School Specialty Supply/172264/Fellowes Plastic Bi	0.00	10.55
08/28/2020	REQ_PREENC	REQ449675	2				School Specialty Supply/172264/TRU RED Composition	0.00	74.70
08/28/2020	REQ_PREENC	REQ449675	3				School Specialty Supply/172264/Crayola Crayons 24/	0.00	290.00
08/28/2020	REQ_PREENC	REQ449675	4				School Specialty Supply/172264/Fellowes Plastic Bi	0.00	9.34
08/28/2020	REQ_PREENC	REQ449675	5				School Specialty Supply/172264/TRU RED Teacher Pac	0.00	317.79
08/28/2020	REQ_PREENC	REQ449675	6				School Specialty Supply/172264/Fellowes Plastic Bl	0.00	23.20
08/28/2020	PO_POENC	0000371397	1	RREQ449675			SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac	0.00	0.00
08/28/2020	PO_POENC	0000371397	1	RREQ449675			SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac	0.00	11.37
08/28/2020	PO_POENC	0000371397	1	RREQ449675			SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac	0.00	-11.37
08/28/2020	PO_POENC	0000371397	2	RREQ449675			SCHOOL SPECIAL/TRU RED Composition Notebook 7.5" x	0.00	-10.55
08/28/2020	PO_POENC	0000371397	2	RREQ449675			SCHOOL SPECIAL/TRU RED Composition Notebook 7.5" x	0.00	0.00
08/28/2020	PO_POENC	0000371397	2	RREQ449675			SCHOOL SPECIAL/TRU RED Composition Notebook 7.5" x	0.00	-74.70
08/28/2020	PO_POENC	0000371397	2	RREQ449675			SCHOOL SPECIAL/TRU RED Composition Notebook 7.5" x	0.00	0.00
08/28/2020	PO_POENC	0000371397	2	RREQ449675			SCHOOL SPECIAL/TRU RED Composition Notebook 7.5" x	0.00	80.49
08/28/2020	PO_POENC	0000371397	5	RREQ449675			SCHOOL SPECIAL/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00
08/28/2020	PO_POENC	0000371397	5	RREQ449675			SCHOOL SPECIAL/TRU RED Teacher Pack 5" Kids Blunt	0.00	-317.79
08/28/2020	PO_POENC	0000371397	5	RREQ449675			SCHOOL SPECIAL/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00
08/28/2020	PO_POENC	0000371397	5	RREQ449675			SCHOOL SPECIAL/TRU RED Teacher Pack 5" Kids Blunt	0.00	-342.42
08/28/2020	PO_POENC	0000371397	5	RREQ449675			SCHOOL SPECIAL/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00
08/28/2020	PO_POENC	0000371397	6	RREQ449675			SCHOOL SPECIAL/Fellowes Plastic Black Binding Comb	0.00	342.42
08/28/2020	PO_POENC	0000371397	6	RREQ449675			SCHOOL SPECIAL/Fellowes Plastic Black Binding Comb	0.00	0.00
08/28/2020	PO_POENC	0000371397	6	RREQ449675			SCHOOL SPECIAL/Fellowes Plastic Black Binding Comb	0.00	-23.20
08/28/2020	PO_POENC	0000371397	6	RREQ449675			SCHOOL SPECIAL/Fellowes Plastic Black Binding Comb	0.00	0.00
08/28/2020	PO_POENC	0000371397	6	RREQ449675			SCHOOL SPECIAL/Fellowes Plastic Black Binding Comb	0.00	-25.00
08/28/2020	PO_POENC	0000371397	6	RREQ449675			SCHOOL SPECIAL/Fellowes Plastic Black Binding Comb	0.00	25.00
08/28/2020	PO_POENC	0000371397	3	RREQ449675			SCHOOL SPECIAL/Crayola Crayons 24/Box	0.00	0.00
08/28/2020	PO_POENC	0000371397	3	RREQ449675			SCHOOL SPECIAL/Crayola Crayons 24/Box	0.00	-290.00
08/28/2020	PO_POENC	0000371397	3	RREQ449675			SCHOOL SPECIAL/Crayola Crayons 24/Box	0.00	0.00
08/28/2020	PO_POENC	0000371397	3	RREQ449675			SCHOOL SPECIAL/Crayola Crayons 24/Box	0.00	-312.48
08/28/2020	PO_POENC	0000371397	3	RREQ449675			SCHOOL SPECIAL/Crayola Crayons 24/Box	0.00	0.00
08/28/2020	PO_POENC	0000371397	3	RREQ449675			SCHOOL SPECIAL/Crayola Crayons 24/Box	0.00	312.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/28/2020	PO_POENC	0000371397	4	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac		0.00		-9.34	0.00	0.00
08/28/2020	PO_POENC	0000371397	4	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac		0.00		0.00	-10.06	0.00
08/28/2020	PO_POENC	0000371397	4	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac		0.00		0.00	10.06	0.00
08/28/2020	REQ_PREENC	REQ449695	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		131.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449695	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		131.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449695	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		-131.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449695	2		Staples Contract & Commercial Inc/172264/Duracell		0.00		61.45	0.00	0.00
08/28/2020	REQ_PREENC	REQ449695	2		Staples Contract & Commercial Inc/172264/Duracell		0.00		61.45	0.00	0.00
08/28/2020	REQ_PREENC	REQ449695	2		Staples Contract & Commercial Inc/172264/Duracell		0.00		-61.45	0.00	0.00
08/28/2020	REQ_PREENC	REQ449695	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		73.43	0.00	0.00
08/28/2020	REQ_PREENC	REQ449695	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		73.43	0.00	0.00
08/28/2020	REQ_PREENC	REQ449695	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		-73.43	0.00	0.00
08/28/2020	REQ_PREENC	REQ449698	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		160.80	0.00	0.00
08/28/2020	REQ_PREENC	REQ449698	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		160.80	0.00	0.00
08/28/2020	REQ_PREENC	REQ449698	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		-160.80	0.00	0.00
08/29/2020	PO_POENC	0000371434	1	RREQ449695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	141.15	0.00
08/29/2020	PO_POENC	0000371434	1	RREQ449695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	141.15	0.00
08/29/2020	PO_POENC	0000371434	1	RREQ449695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/29/2020	PO_POENC	0000371434	1	RREQ449695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-141.15	0.00
08/29/2020	PO_POENC	0000371434	1	RREQ449695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-131.00	0.00	0.00
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00	66.21	0.00
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00	0.00	0.00
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00	-79.12	0.00
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		-73.43	0.00	0.00
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00	66.21	0.00
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00	0.00	0.00
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00	-66.21	0.00
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		-61.45	0.00	0.00
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00	79.12	0.00
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00	79.12	0.00
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	173.26	0.00
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	173.26	0.00
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	0.00	0.00
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	-173.26	0.00
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-160.80	0.00	0.00
08/31/2020	AP_VOUCHER	01145043	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00	0.00	2.97
08/31/2020	AP_VOUCHER	01145043	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00	-2.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2020	AP_VOUCHER	01145044	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/31/2020	AP_VOUCHER	01145044	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
09/02/2020	AP_VOUCHER	01145392	3	P0000371434	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00		0.00
09/02/2020	AP_VOUCHER	01145392	3	P0000371434	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00		0.00
09/02/2020	AP_VOUCHER	01145393	1	P0000371434	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/02/2020	AP_VOUCHER	01145393	1	P0000371434	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/02/2020	AP_VOUCHER	01145393	2	P0000371434	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
09/02/2020	AP_VOUCHER	01145393	2	P0000371434	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
09/02/2020	AP_VOUCHER	01145403	1	P0000371435	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
09/02/2020	AP_VOUCHER	01145403	1	P0000371435	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
09/03/2020	AP_VOUCHER	01145632	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
09/03/2020	AP_VOUCHER	01145632	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
09/09/2020	REQ_PREENC	REQ450248	1		School Health Corp/172264/Item number 55950 Cardia		0.00	32.00	0.00
09/09/2020	PO_POENC	0000371862	1	RREQ450248	SCHOOL HEA-002/Item number 55950 Cardiac Science G		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371862	1	RREQ450248	SCHOOL HEA-002/Item number 55950 Cardiac Science G		0.00	0.00	71.82
09/09/2020	PO_POENC	0000371862	1	RREQ450248	SCHOOL HEA-002/Item number 55950 Cardiac Science G		0.00	0.00	71.82
09/09/2020	PO_POENC	0000371862	1	RREQ450248	SCHOOL HEA-002/Item number 55950 Cardiac Science G		0.00	0.00	71.82
09/09/2020	PO_POENC	0000371862	1	RREQ450248	SCHOOL HEA-002/Item number 55950 Cardiac Science G		0.00	-32.00	0.00
09/09/2020	PO_POENC	0000371857	1	RREQ450241	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	68.10
09/09/2020	PO_POENC	0000371857	1	RREQ450241	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	68.10
09/09/2020	PO_POENC	0000371857	1	RREQ450241	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371857	1	RREQ450241	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	-68.10
09/09/2020	PO_POENC	0000371857	1	RREQ450241	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	-63.20	0.00
09/09/2020	REQ_PREENC	REQ450241	1		Office Solutions Business Products & Svc/172264/Sp		0.00	-63.20	0.00
09/09/2020	REQ_PREENC	REQ450241	1		Office Solutions Business Products & Svc/172264/Sp		0.00	63.20	0.00
09/09/2020	REQ_PREENC	REQ450241	1		Office Solutions Business Products & Svc/172264/Sp		0.00	63.20	0.00
09/09/2020	PO_POENC	0000371855	1	RREQ450239	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	-38.44	0.00
09/09/2020	PO_POENC	0000371855	1	RREQ450239	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	-41.42
09/09/2020	PO_POENC	0000371855	1	RREQ450239	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371855	1	RREQ450239	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	41.42
09/09/2020	PO_POENC	0000371855	1	RREQ450239	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	41.42
09/09/2020	PO_POENC	0000371855	2	RREQ450239	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-31.50	0.00
09/09/2020	PO_POENC	0000371855	5	RREQ450239	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	71.92
09/09/2020	PO_POENC	0000371855	4	RREQ450239	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	232.74
09/09/2020	PO_POENC	0000371855	4	RREQ450239	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	232.74
09/09/2020	PO_POENC	0000371855	5	RREQ450239	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	-66.75	0.00
09/09/2020	PO_POENC	0000371855	5	RREQ450239	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	-71.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/09/2020	PO_POENC	0000371855	5	RREQ450239	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea					0.00	0.00	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371855	5	RREQ450239	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea					0.00	0.00	71.92	0.00	0.00	
09/09/2020	PO_POENC	0000371855	3	RREQ450239	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371855	3	RREQ450239	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	186.77	0.00	0.00	
09/09/2020	PO_POENC	0000371855	3	RREQ450239	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	186.77	0.00	0.00	
09/09/2020	PO_POENC	0000371855	4	RREQ450239	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	-216.00	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371855	4	RREQ450239	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	-232.74	0.00	0.00	
09/09/2020	PO_POENC	0000371855	4	RREQ450239	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371855	2	RREQ450239	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	-33.94	0.00	0.00	
09/09/2020	PO_POENC	0000371855	2	RREQ450239	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371855	2	RREQ450239	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	33.94	0.00	0.00	
09/09/2020	PO_POENC	0000371855	2	RREQ450239	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	33.94	0.00	0.00	
09/09/2020	PO_POENC	0000371855	3	RREQ450239	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	-173.34	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371855	3	RREQ450239	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	-186.77	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	1		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	-38.44	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	1		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	38.44	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	1		Staples Contract & Commercial Inc/172264/Astrobrig					0.00	38.44	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	2		Staples Contract & Commercial Inc/172264/Staples C					0.00	-31.50	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	2		Staples Contract & Commercial Inc/172264/Staples C					0.00	31.50	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	2		Staples Contract & Commercial Inc/172264/Staples C					0.00	31.50	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	5		Staples Contract & Commercial Inc/172264/Dixon Woo					0.00	66.75	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	5		Staples Contract & Commercial Inc/172264/Dixon Woo					0.00	66.75	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	5		Staples Contract & Commercial Inc/172264/Dixon Woo					0.00	-66.75	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	3		Staples Contract & Commercial Inc/172264/TRU RED T					0.00	-173.34	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	3		Staples Contract & Commercial Inc/172264/TRU RED T					0.00	173.34	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	3		Staples Contract & Commercial Inc/172264/TRU RED T					0.00	173.34	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	4		Staples Contract & Commercial Inc/172264/Staples M					0.00	-216.00	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	4		Staples Contract & Commercial Inc/172264/Staples M					0.00	216.00	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	4		Staples Contract & Commercial Inc/172264/Staples M					0.00	216.00	0.00	0.00	0.00	
09/10/2020	AP_VOUCHER	01146392	1	P0000371855	STAPLES DC-001/Astrobrights Cover Paper 65 l					0.00	0.00	-41.42	0.00	0.00	
09/10/2020	AP_VOUCHER	01146392	1	P0000371855	STAPLES DC-001/Astrobrights Cover Paper 65 l					0.00	0.00	0.00	0.00	41.42	
09/10/2020	AP_VOUCHER	01146392	2	P0000371855	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	-33.94	0.00	0.00	
09/10/2020	AP_VOUCHER	01146392	2	P0000371855	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	0.00	0.00	33.94	
09/10/2020	AP_VOUCHER	01146392	5	P0000371855	STAPLES DC-001/Dixon Wooden Pencils No. 2 So					0.00	0.00	-71.92	0.00	0.00	
09/10/2020	AP_VOUCHER	01146392	5	P0000371855	STAPLES DC-001/Dixon Wooden Pencils No. 2 So					0.00	0.00	0.00	0.00	71.92	
09/10/2020	GL_JOURNAL	PCD0453519	170	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	31.55	
09/11/2020	AP_VOUCHER	01146513	4	P0000371855	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	0.00	232.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2020	AP_VOUCHER	01146513	4	P0000371855	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
09/11/2020	AP_VOUCHER	01146558	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		-28.32
09/11/2020	AP_VOUCHER	01146558	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
09/11/2020	AP_VOUCHER	01146560	1	P0000371857	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00		-68.10
09/11/2020	AP_VOUCHER	01146560	1	P0000371857	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00		0.00
09/14/2020	AP_VOUCHER	01146781	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
09/14/2020	AP_VOUCHER	01146781	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		-101.11
09/18/2020	AP_VOUCHER	01147462	3	P0000371855	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
09/18/2020	AP_VOUCHER	01147462	3	P0000371855	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-186.77
09/29/2020	REQ_PREENC	REQ451227	1		School Health Corp/172264/Item No. 54119 Cardiac S		0.00		32.00
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A		0.00		-32.00
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A		0.00		0.00
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A		0.00		-42.73
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A		0.00		0.00
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A		0.00		0.00
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A		0.00		42.73
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A		0.00		42.73
10/05/2020	AP_VOUCHER	01149673	1	P0000371862	SCHOOL HEA-002/Item number 55950 Cardiac Sci		0.00		0.00
10/05/2020	AP_VOUCHER	01149673	1	P0000371862	SCHOOL HEA-002/Item number 55950 Cardiac Sci		0.00		-71.82
10/12/2020	GL_JOURNAL	PCD0454727	311	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	312	ULINE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	313	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	314	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	497	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	498	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	499	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	574	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	665	KIDS FOR P	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	REQ_PREENC	REQ451824	1		CVR Computer Supplies/172264/Item #CE505A HP Black		0.00		-156.00
10/12/2020	REQ_PREENC	REQ451824	1		CVR Computer Supplies/172264/Item #CE505A HP Black		0.00		156.00
10/12/2020	REQ_PREENC	REQ451824	1		CVR Computer Supplies/172264/Item #CE505A HP Black		0.00		156.00
10/13/2020	PO_POENC	0000373123	1	RREQ451824	CVR COMP-001/Item #CE505A HP Black Toner		0.00		-156.00
10/13/2020	PO_POENC	0000373123	1	RREQ451824	CVR COMP-001/Item #CE505A HP Black Toner		0.00		0.00
10/14/2020	AP_VOUCHER	01151014	1	P0000372638	SCHOOL HEA-002/Item No. 54119 Cardiac Scienc		0.00		0.00
10/14/2020	AP_VOUCHER	01151014	1	P0000372638	SCHOOL HEA-002/Item No. 54119 Cardiac Scienc		0.00		-42.73
10/15/2020	REQ_PREENC	REQ452047	1		Staples Contract & Commercial Inc/172264/Staples C		0.00		-29.35
10/15/2020	REQ_PREENC	REQ452047	1		Staples Contract & Commercial Inc/172264/Staples C		0.00		29.35
10/15/2020	REQ_PREENC	REQ452047	1		Staples Contract & Commercial Inc/172264/Staples C		0.00		29.35
10/16/2020	PO_POENC	0000373259	1	RREQ452047	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-29.35
10/16/2020	PO_POENC	0000373259	1	RREQ452047	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-29.35

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2020	PO_POENC	0000373259	1	RREQ452047	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
10/16/2020	PO_POENC	0000373259	1	RREQ452047	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
10/16/2020	PO_POENC	0000373259	1	RREQ452047	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
10/16/2020	PO_POENC	0000373259	1	RREQ452047	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
10/19/2020	AP_VOUCHER	01151577	1	P0000373259	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
10/19/2020	AP_VOUCHER	01151577	1	P0000373259	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
10/21/2020	AP_VOUCHER	01152351	1	P0000373123	CVR COMP-001/Item #CE505A HP Black Toner		0.00		0.00
10/21/2020	AP_VOUCHER	01152351	1	P0000373123	CVR COMP-001/Item #CE505A HP Black Toner		0.00		0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-36.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-38.79
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	5	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-58.70	0.00
10/29/2020	PO_POENC	0000373717	6	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-63.25
10/29/2020	PO_POENC	0000373717	6	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	6	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	6	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	6	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	6	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	4	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	4	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	4	RREQ452716	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	-28.83	0.00
10/29/2020	PO_POENC	0000373717	5	RREQ452716	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	-31.06
10/29/2020	PO_POENC	0000373717	5	RREQ452716	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	5	RREQ452716	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	3	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	3	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	3	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	3	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	4	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-31.50	0.00
10/29/2020	PO_POENC	0000373717	4	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-33.94
10/29/2020	PO_POENC	0000373717	4	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2020	PO_POENC	0000373717	2	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
10/29/2020	PO_POENC	0000373717	2	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
10/29/2020	PO_POENC	0000373717	2	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
10/29/2020	PO_POENC	0000373717	2	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
10/29/2020	PO_POENC	0000373717	3	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	-31.50
10/29/2020	PO_POENC	0000373717	3	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
10/29/2020	REQ_PREENC	REQ452716	1		Staples Contract & Commercial Inc/172264/Staples C			0.00	-36.00
10/29/2020	REQ_PREENC	REQ452716	1		Staples Contract & Commercial Inc/172264/Staples C			0.00	36.00
10/29/2020	REQ_PREENC	REQ452716	1		Staples Contract & Commercial Inc/172264/Staples C			0.00	36.00
10/29/2020	REQ_PREENC	REQ452716	2		Staples Contract & Commercial Inc/172264/Staples C			0.00	-31.20
10/29/2020	REQ_PREENC	REQ452716	2		Staples Contract & Commercial Inc/172264/Staples C			0.00	31.20
10/29/2020	REQ_PREENC	REQ452716	2		Staples Contract & Commercial Inc/172264/Staples C			0.00	31.20
10/29/2020	REQ_PREENC	REQ452716	7		Staples Contract & Commercial Inc/172264/Staples C			0.00	-37.80
10/29/2020	REQ_PREENC	REQ452716	7		Staples Contract & Commercial Inc/172264/Staples C			0.00	37.80
10/29/2020	REQ_PREENC	REQ452716	7		Staples Contract & Commercial Inc/172264/Staples C			0.00	37.80
10/29/2020	REQ_PREENC	REQ452716	5		Staples Contract & Commercial Inc/172264/Astrobrig			0.00	-28.83
10/29/2020	REQ_PREENC	REQ452716	5		Staples Contract & Commercial Inc/172264/Astrobrig			0.00	28.83
10/29/2020	REQ_PREENC	REQ452716	5		Staples Contract & Commercial Inc/172264/Astrobrig			0.00	28.83
10/29/2020	REQ_PREENC	REQ452716	6		Staples Contract & Commercial Inc/172264/Staples C			0.00	-58.70
10/29/2020	REQ_PREENC	REQ452716	6		Staples Contract & Commercial Inc/172264/Staples C			0.00	58.70
10/29/2020	REQ_PREENC	REQ452716	6		Staples Contract & Commercial Inc/172264/Staples C			0.00	58.70
10/29/2020	REQ_PREENC	REQ452716	3		Staples Contract & Commercial Inc/172264/Staples C			0.00	-31.50
10/29/2020	REQ_PREENC	REQ452716	3		Staples Contract & Commercial Inc/172264/Staples C			0.00	31.50
10/29/2020	REQ_PREENC	REQ452716	3		Staples Contract & Commercial Inc/172264/Staples C			0.00	31.50
10/29/2020	REQ_PREENC	REQ452716	4		Staples Contract & Commercial Inc/172264/Staples C			0.00	-31.50
10/29/2020	REQ_PREENC	REQ452716	4		Staples Contract & Commercial Inc/172264/Staples C			0.00	31.50
10/29/2020	REQ_PREENC	REQ452716	4		Staples Contract & Commercial Inc/172264/Staples C			0.00	31.50
10/29/2020	PO_POENC	0000373727	1	RREQ452730	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-190.40
10/29/2020	PO_POENC	0000373727	1	RREQ452730	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/29/2020	PO_POENC	0000373727	1	RREQ452730	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/29/2020	PO_POENC	0000373727	1	RREQ452730	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/29/2020	PO_POENC	0000373727	1	RREQ452730	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/29/2020	PO_POENC	0000373727	2	RREQ452730	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76			0.00	-13.18
10/29/2020	PO_POENC	0000373727	3	RREQ452730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00
10/29/2020	PO_POENC	0000373727	3	RREQ452730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00
10/29/2020	PO_POENC	0000373727	3	RREQ452730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	-38.57
10/29/2020	PO_POENC	0000373727	3	RREQ452730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	-35.80
10/29/2020	PO_POENC	0000373727	2	RREQ452730	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76			0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2020	PO_POENC	0000373727	2	RREQ452730	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
10/29/2020	PO_POENC	0000373727	2	RREQ452730	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
10/29/2020	PO_POENC	0000373727	2	RREQ452730	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-14.20
10/29/2020	PO_POENC	0000373727	3	RREQ452730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
10/29/2020	PO_POENC	0000373727	3	RREQ452730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
10/29/2020	REQ_PREENC	REQ452730	1		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	190.40	0.00
10/29/2020	REQ_PREENC	REQ452730	1		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	190.40	0.00
10/29/2020	REQ_PREENC	REQ452730	1		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	-190.40	0.00
10/29/2020	REQ_PREENC	REQ452730	2		Staples Contract & Commercial Inc/172264/Pacon Tru		0.00	-13.18	0.00
10/29/2020	REQ_PREENC	REQ452730	2		Staples Contract & Commercial Inc/172264/Pacon Tru		0.00	13.18	0.00
10/29/2020	REQ_PREENC	REQ452730	2		Staples Contract & Commercial Inc/172264/Pacon Tru		0.00	13.18	0.00
10/29/2020	REQ_PREENC	REQ452730	3		Staples Contract & Commercial Inc/172264/SunWorks		0.00	35.80	0.00
10/29/2020	REQ_PREENC	REQ452730	3		Staples Contract & Commercial Inc/172264/SunWorks		0.00	35.80	0.00
10/29/2020	REQ_PREENC	REQ452730	3		Staples Contract & Commercial Inc/172264/SunWorks		0.00	-35.80	0.00
10/30/2020	REQ_PREENC	REQ452806	1		Staples Contract & Commercial Inc/172264/GBC CombB		0.00	13.68	0.00
10/30/2020	REQ_PREENC	REQ452806	1		Staples Contract & Commercial Inc/172264/GBC CombB		0.00	13.68	0.00
10/30/2020	REQ_PREENC	REQ452806	1		Staples Contract & Commercial Inc/172264/GBC CombB		0.00	-13.68	0.00
10/30/2020	REQ_PREENC	REQ452806	2		Staples Contract & Commercial Inc/172264/TRU RED P		0.00	-95.10	0.00
10/30/2020	REQ_PREENC	REQ452806	2		Staples Contract & Commercial Inc/172264/TRU RED P		0.00	95.10	0.00
10/30/2020	REQ_PREENC	REQ452806	2		Staples Contract & Commercial Inc/172264/TRU RED P		0.00	95.10	0.00
10/30/2020	REQ_PREENC	REQ452806	5		Staples Contract & Commercial Inc/172264/Pacon Sun		0.00	-15.80	0.00
10/30/2020	REQ_PREENC	REQ452806	5		Staples Contract & Commercial Inc/172264/Pacon Sun		0.00	15.80	0.00
10/30/2020	REQ_PREENC	REQ452806	5		Staples Contract & Commercial Inc/172264/Pacon Sun		0.00	15.80	0.00
10/30/2020	REQ_PREENC	REQ452806	6		Staples Contract & Commercial Inc/172264/TRU RED T		0.00	-205.11	0.00
10/30/2020	REQ_PREENC	REQ452806	6		Staples Contract & Commercial Inc/172264/TRU RED T		0.00	205.11	0.00
10/30/2020	REQ_PREENC	REQ452806	6		Staples Contract & Commercial Inc/172264/TRU RED T		0.00	205.11	0.00
10/30/2020	REQ_PREENC	REQ452806	3		Staples Contract & Commercial Inc/172264/Tru-Ray 1		0.00	-29.50	0.00
10/30/2020	REQ_PREENC	REQ452806	3		Staples Contract & Commercial Inc/172264/Tru-Ray 1		0.00	29.50	0.00
10/30/2020	REQ_PREENC	REQ452806	3		Staples Contract & Commercial Inc/172264/Tru-Ray 1		0.00	29.50	0.00
10/30/2020	REQ_PREENC	REQ452806	4		Staples Contract & Commercial Inc/172264/Tru-Ray 1		0.00	29.80	0.00
10/30/2020	REQ_PREENC	REQ452806	4		Staples Contract & Commercial Inc/172264/Tru-Ray 1		0.00	29.80	0.00
10/30/2020	REQ_PREENC	REQ452806	4		Staples Contract & Commercial Inc/172264/Tru-Ray 1		0.00	-29.80	0.00
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00		-13.68
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00		0.00
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00		-14.74
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00		0.00
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00		0.00
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00		14.74
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00		14.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/31/2020	PO_POENC	0000373788	2	RREQ452806	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-95.10	0.00	0.00
10/31/2020	PO_POENC	0000373788	5	RREQ452806	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-15.80	0.00	0.00
10/31/2020	PO_POENC	0000373788	6	RREQ452806	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-205.11	0.00	0.00
10/31/2020	PO_POENC	0000373788	6	RREQ452806	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	-221.01	0.00
10/31/2020	PO_POENC	0000373788	6	RREQ452806	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	0.00	0.00
10/31/2020	PO_POENC	0000373788	6	RREQ452806	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	0.00	221.01
10/31/2020	PO_POENC	0000373788	6	RREQ452806	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	0.00	221.01
10/31/2020	PO_POENC	0000373788	4	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	32.11	0.00
10/31/2020	PO_POENC	0000373788	4	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-29.80	0.00	0.00
10/31/2020	PO_POENC	0000373788	5	RREQ452806	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	0.00	-17.02
10/31/2020	PO_POENC	0000373788	5	RREQ452806	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	0.00	0.00
10/31/2020	PO_POENC	0000373788	5	RREQ452806	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	0.00	17.02
10/31/2020	PO_POENC	0000373788	5	RREQ452806	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	0.00	17.02
10/31/2020	PO_POENC	0000373788	3	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
10/31/2020	PO_POENC	0000373788	3	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	31.79
10/31/2020	PO_POENC	0000373788	3	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	31.79
10/31/2020	PO_POENC	0000373788	4	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	-32.11
10/31/2020	PO_POENC	0000373788	4	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
10/31/2020	PO_POENC	0000373788	4	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	32.11
10/31/2020	PO_POENC	0000373788	2	RREQ452806	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	0.00	-102.47
10/31/2020	PO_POENC	0000373788	2	RREQ452806	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	0.00	0.00
10/31/2020	PO_POENC	0000373788	2	RREQ452806	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	0.00	102.47
10/31/2020	PO_POENC	0000373788	2	RREQ452806	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	0.00	102.47
10/31/2020	PO_POENC	0000373788	3	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-29.50	0.00	0.00
10/31/2020	PO_POENC	0000373788	3	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	-31.79
11/02/2020	AP_VOUCHER	01154105	1	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	-38.79
11/02/2020	AP_VOUCHER	01154105	1	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	38.79
11/02/2020	AP_VOUCHER	01154105	2	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	-33.62
11/02/2020	AP_VOUCHER	01154105	2	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	33.62
11/02/2020	AP_VOUCHER	01154105	3	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	-33.94
11/02/2020	AP_VOUCHER	01154105	3	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	33.94
11/02/2020	AP_VOUCHER	01154105	7	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	-40.73
11/02/2020	AP_VOUCHER	01154105	7	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	40.73
11/02/2020	AP_VOUCHER	01154105	4	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	-33.94
11/02/2020	AP_VOUCHER	01154105	4	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	33.94
11/02/2020	AP_VOUCHER	01154105	5	P0000373717	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00		0.00	0.00	-31.06
11/02/2020	AP_VOUCHER	01154105	5	P0000373717	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00		0.00	0.00	31.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/02/2020	AP_VOUCHER	01154105	6	P0000373717	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		63.25
11/02/2020	AP_VOUCHER	01154105	6	P0000373717	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-63.25
11/02/2020	AP_VOUCHER	01154107	1	P0000373727	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-205.16
11/02/2020	AP_VOUCHER	01154107	1	P0000373727	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	205.16
11/02/2020	AP_VOUCHER	01154107	3	P0000373727	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	38.57
11/02/2020	AP_VOUCHER	01154107	3	P0000373727	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-38.57
11/04/2020	AP_VOUCHER	01154520	3	P0000373788	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	31.79
11/04/2020	AP_VOUCHER	01154520	3	P0000373788	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-31.79
11/04/2020	AP_VOUCHER	01154521	1	P0000373788	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00	0.00	14.74
11/04/2020	AP_VOUCHER	01154521	1	P0000373788	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00	0.00	-14.74
11/04/2020	AP_VOUCHER	01154521	2	P0000373788	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	102.47
11/04/2020	AP_VOUCHER	01154521	2	P0000373788	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	-102.47
11/04/2020	AP_VOUCHER	01154521	4	P0000373788	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	32.11
11/04/2020	AP_VOUCHER	01154521	4	P0000373788	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-32.11
11/04/2020	AP_VOUCHER	01154521	5	P0000373788	STAPLES DC-001/Paicon SunWorks 12" x 18" Const		0.00	0.00	17.02
11/04/2020	AP_VOUCHER	01154521	5	P0000373788	STAPLES DC-001/Paicon SunWorks 12" x 18" Const		0.00	0.00	-17.02
11/04/2020	AP_VOUCHER	01154521	6	P0000373788	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	221.01
11/04/2020	AP_VOUCHER	01154521	6	P0000373788	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-221.01
11/11/2020	GL_JOURNAL	PCD0456305	122	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	23.79
11/11/2020	GL_JOURNAL	PCD0456305	472	TARGET	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	32.26
11/13/2020	AP_VOUCHER	01155703	2	P0000373727	STAPLES DC-001/Paicon Tru-Ray Construction Pap		0.00	0.00	14.20
11/13/2020	AP_VOUCHER	01155703	2	P0000373727	STAPLES DC-001/Paicon Tru-Ray Construction Pap		0.00	0.00	-14.20
12/21/2020	GL_JOURNAL	PCD0458238	38	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	18.31
12/21/2020	GL_JOURNAL	PCD0458238	233	ULINE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	163.33
12/21/2020	GL_JOURNAL	PCD0458238	487	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	225.41
01/06/2021	REQ_PREENC	REQ454897	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00	48.24	0.00
01/06/2021	REQ_PREENC	REQ454897	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00	48.24	0.00
01/06/2021	REQ_PREENC	REQ454897	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00	-48.24	0.00
01/06/2021	REQ_PREENC	REQ454897	2		Staples Contract & Commercial Inc/172264/TRU RED F		0.00	28.02	0.00
01/06/2021	REQ_PREENC	REQ454897	2		Staples Contract & Commercial Inc/172264/TRU RED F		0.00	28.02	0.00
01/06/2021	REQ_PREENC	REQ454897	2		Staples Contract & Commercial Inc/172264/TRU RED F		0.00	-28.02	0.00
01/06/2021	REQ_PREENC	REQ454897	3		Staples Contract & Commercial Inc/172264/Crayola N		0.00	103.50	0.00
01/06/2021	REQ_PREENC	REQ454897	3		Staples Contract & Commercial Inc/172264/Crayola N		0.00	103.50	0.00
01/06/2021	REQ_PREENC	REQ454897	3		Staples Contract & Commercial Inc/172264/Crayola N		0.00	-103.50	0.00
01/07/2021	PO_POENC	0000375203	1	RREQ454897	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	51.98
01/07/2021	PO_POENC	0000375203	1	RREQ454897	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	51.98
01/07/2021	PO_POENC	0000375203	1	RREQ454897	STAPLES DC-001/Crayola Classic Kid's Markers Fine		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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/07/2021	PO_POENC	0000375203	1	RREQ454897	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
01/07/2021	PO_POENC	0000375203	1	RREQ454897	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-48.24	0.00
01/07/2021	PO_POENC	0000375203	2	RREQ454897	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	30.19
01/07/2021	PO_POENC	0000375203	3	RREQ454897	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375203	3	RREQ454897	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-111.52
01/07/2021	PO_POENC	0000375203	3	RREQ454897	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-103.50	0.00
01/07/2021	PO_POENC	0000375203	2	RREQ454897	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	30.19
01/07/2021	PO_POENC	0000375203	2	RREQ454897	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375203	2	RREQ454897	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-30.19
01/07/2021	PO_POENC	0000375203	2	RREQ454897	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-28.02	0.00
01/07/2021	PO_POENC	0000375203	3	RREQ454897	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	111.52
01/07/2021	PO_POENC	0000375203	3	RREQ454897	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	111.52
01/09/2021	AP_VOUCHER	01162198	1	P0000375203	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162198	1	P0000375203	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-51.98
01/09/2021	AP_VOUCHER	01162198	2	P0000375203	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162198	2	P0000375203	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-30.19
01/09/2021	AP_VOUCHER	01162198	3	P0000375203	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162198	3	P0000375203	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-111.52
01/12/2021	GL_JOURNAL	PCD0458664	656	THE WEBSTA	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455673	1		Graphiques/172264/HEALTH INFORMATION EXCHANGE CONS		0.00	24.00	0.00
01/26/2021	REQ_PREENC	REQ455673	1		Graphiques/172264/HEALTH INFORMATION EXCHANGE CONS		0.00	24.00	0.00
01/26/2021	REQ_PREENC	REQ455673	1		Graphiques/172264/HEALTH INFORMATION EXCHANGE CONS		0.00	-24.00	0.00
01/28/2021	CM_TRNXTN	0000002059	27622		000000000000002059 RREQ455673 HEALTH INFORMATION		0.00	0.00	0.00
01/28/2021	CM_TRNXTN	0000002059	27622		000000000000002059 RREQ455673 HEALTH INFORMATION		0.00	-24.00	0.00
02/01/2021	PO_POENC	0000375938	1	RREQ455938	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh		0.00	0.00	67.87
02/01/2021	PO_POENC	0000375938	1	RREQ455938	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh		0.00	0.00	67.87
02/01/2021	PO_POENC	0000375938	1	RREQ455938	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh		0.00	0.00	0.00
02/01/2021	PO_POENC	0000375938	1	RREQ455938	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh		0.00	0.00	-67.87
02/01/2021	PO_POENC	0000375938	1	RREQ455938	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh		0.00	-62.99	0.00
02/01/2021	PO_POENC	0000375938	2	RREQ455938	STAPLES DC-001/Angel Soft Professional Series Stan		0.00	0.00	32.87
02/01/2021	PO_POENC	0000375938	4	RREQ455938	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-167.06
02/01/2021	PO_POENC	0000375938	4	RREQ455938	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-155.04	0.00
02/01/2021	PO_POENC	0000375938	3	RREQ455938	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	0.00
02/01/2021	PO_POENC	0000375938	3	RREQ455938	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	-116.66
02/01/2021	PO_POENC	0000375938	3	RREQ455938	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	-108.27	0.00
02/01/2021	PO_POENC	0000375938	4	RREQ455938	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	167.06
02/01/2021	PO_POENC	0000375938	4	RREQ455938	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	167.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/01/2021	PO_POENC	0000375938	4	RREQ455938	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
02/01/2021	PO_POENC	0000375938	2	RREQ455938	STAPLES DC-001/Angel Soft Professional Series Stan		0.00		32.87
02/01/2021	PO_POENC	0000375938	2	RREQ455938	STAPLES DC-001/Angel Soft Professional Series Stan		0.00		0.00
02/01/2021	PO_POENC	0000375938	2	RREQ455938	STAPLES DC-001/Angel Soft Professional Series Stan		0.00		-32.87
02/01/2021	PO_POENC	0000375938	2	RREQ455938	STAPLES DC-001/Angel Soft Professional Series Stan		0.00	-30.51	0.00
02/01/2021	PO_POENC	0000375938	3	RREQ455938	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		116.66
02/01/2021	PO_POENC	0000375938	3	RREQ455938	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		116.66
02/01/2021	REQ_PREENC	REQ455938	1		Staples Contract & Commercial Inc/172264/Purell Ha		0.00	62.99	0.00
02/01/2021	REQ_PREENC	REQ455938	1		Staples Contract & Commercial Inc/172264/Purell Ha		0.00	62.99	0.00
02/01/2021	REQ_PREENC	REQ455938	1		Staples Contract & Commercial Inc/172264/Purell Ha		0.00	-62.99	0.00
02/01/2021	REQ_PREENC	REQ455938	2		Staples Contract & Commercial Inc/172264/Angel Sof		0.00	30.51	0.00
02/01/2021	REQ_PREENC	REQ455938	2		Staples Contract & Commercial Inc/172264/Angel Sof		0.00	30.51	0.00
02/01/2021	REQ_PREENC	REQ455938	2		Staples Contract & Commercial Inc/172264/Angel Sof		0.00	-30.51	0.00
02/01/2021	REQ_PREENC	REQ455938	3		Staples Contract & Commercial Inc/172264/Clorox Co		0.00	108.27	0.00
02/01/2021	REQ_PREENC	REQ455938	3		Staples Contract & Commercial Inc/172264/Clorox Co		0.00	108.27	0.00
02/01/2021	REQ_PREENC	REQ455938	3		Staples Contract & Commercial Inc/172264/Clorox Co		0.00	-108.27	0.00
02/01/2021	REQ_PREENC	REQ455938	4		Staples Contract & Commercial Inc/172264/Crayola L		0.00	155.04	0.00
02/01/2021	REQ_PREENC	REQ455938	4		Staples Contract & Commercial Inc/172264/Crayola L		0.00	155.04	0.00
02/01/2021	REQ_PREENC	REQ455938	4		Staples Contract & Commercial Inc/172264/Crayola L		0.00	-155.04	0.00
02/03/2021	AP_VOUCHER	01165472	3	P0000375938	STAPLES DC-001/Clorox Commercial Solutions Di		0.00		0.00
02/03/2021	AP_VOUCHER	01165472	3	P0000375938	STAPLES DC-001/Clorox Commercial Solutions Di		0.00		-116.66
02/03/2021	AP_VOUCHER	01165477	1	P0000375938	STAPLES DC-001/Purell Hand Sanitizing Wipes		0.00		0.00
02/03/2021	AP_VOUCHER	01165477	1	P0000375938	STAPLES DC-001/Purell Hand Sanitizing Wipes		0.00		-67.87
02/03/2021	AP_VOUCHER	01165477	2	P0000375938	STAPLES DC-001/Angel Soft Professional Series		0.00		0.00
02/03/2021	AP_VOUCHER	01165477	2	P0000375938	STAPLES DC-001/Angel Soft Professional Series		0.00		-32.87
02/03/2021	AP_VOUCHER	01165477	4	P0000375938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
02/03/2021	AP_VOUCHER	01165477	4	P0000375938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-167.06
03/12/2021	REQ_PREENC	REQ458603	1		Southland Envelope Co, Inc./172264/HEALTH PROFILE		0.00	-21.80	0.00
03/12/2021	REQ_PREENC	REQ458603	1		Southland Envelope Co, Inc./172264/HEALTH PROFILE		0.00	21.80	0.00
03/12/2021	REQ_PREENC	REQ458603	1		Southland Envelope Co, Inc./172264/HEALTH PROFILE		0.00	21.80	0.00
03/12/2021	REQ_PREENC	REQ458603	2		Southland Envelope Co, Inc./172264/TO NURSES OFF &		0.00	-17.25	0.00
03/12/2021	REQ_PREENC	REQ458603	2		Southland Envelope Co, Inc./172264/TO NURSES OFF &		0.00	17.25	0.00
03/12/2021	REQ_PREENC	REQ458603	2		Southland Envelope Co, Inc./172264/TO NURSES OFF &		0.00	17.25	0.00
03/12/2021	PO_POENC	0000377670	1	RREQ458600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-58.70	0.00
03/12/2021	PO_POENC	0000377670	1	RREQ458600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-63.25
03/12/2021	PO_POENC	0000377670	1	RREQ458600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
03/12/2021	PO_POENC	0000377670	1	RREQ458600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		63.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/12/2021	PO_POENC	0000377670	1	RREQ458600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00
03/12/2021	PO_POENC	0000377670	2	RREQ458600	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S			0.00	-13.68
03/12/2021	PO_POENC	0000377670	3	RREQ458600	STAPLES DC-001/Pacon Icicles Bordette 2.25" x 25'			0.00	0.00
03/12/2021	PO_POENC	0000377670	3	RREQ458600	STAPLES DC-001/Pacon Icicles Bordette 2.25" x 25'			0.00	0.00
03/12/2021	PO_POENC	0000377670	3	RREQ458600	STAPLES DC-001/Pacon Icicles Bordette 2.25" x 25'			0.00	-13.96
03/12/2021	PO_POENC	0000377670	2	RREQ458600	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S			0.00	0.00
03/12/2021	PO_POENC	0000377670	2	RREQ458600	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S			0.00	0.00
03/12/2021	PO_POENC	0000377670	2	RREQ458600	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S			0.00	0.00
03/12/2021	PO_POENC	0000377670	2	RREQ458600	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S			0.00	0.00
03/12/2021	PO_POENC	0000377670	3	RREQ458600	STAPLES DC-001/Pacon Icicles Bordette 2.25" x 25'			0.00	0.00
03/12/2021	PO_POENC	0000377670	3	RREQ458600	STAPLES DC-001/Pacon Icicles Bordette 2.25" x 25'			0.00	0.00
03/12/2021	REQ_PREENC	REQ458600	1		Staples Contract & Commercial Inc/172264/Staples C			0.00	58.70
03/12/2021	REQ_PREENC	REQ458600	1		Staples Contract & Commercial Inc/172264/Staples C			0.00	58.70
03/12/2021	REQ_PREENC	REQ458600	1		Staples Contract & Commercial Inc/172264/Staples C			0.00	-58.70
03/12/2021	REQ_PREENC	REQ458600	2		Staples Contract & Commercial Inc/172264/GBC CombB			0.00	13.68
03/12/2021	REQ_PREENC	REQ458600	2		Staples Contract & Commercial Inc/172264/GBC CombB			0.00	13.68
03/12/2021	REQ_PREENC	REQ458600	2		Staples Contract & Commercial Inc/172264/GBC CombB			0.00	-13.68
03/12/2021	REQ_PREENC	REQ458600	3		Staples Contract & Commercial Inc/172264/Pacon Ici			0.00	13.96
03/12/2021	REQ_PREENC	REQ458600	3		Staples Contract & Commercial Inc/172264/Pacon Ici			0.00	13.96
03/12/2021	REQ_PREENC	REQ458600	3		Staples Contract & Commercial Inc/172264/Pacon Ici			0.00	-13.96
03/17/2021	AP_VOUCHER	01171501	1	P0000377670	STAPLES DC-001/Staples Cover Paper 67 lbs 8			0.00	0.00
03/17/2021	AP_VOUCHER	01171501	1	P0000377670	STAPLES DC-001/Staples Cover Paper 67 lbs 8			0.00	0.00
03/17/2021	AP_VOUCHER	01171507	2	P0000377670	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind			0.00	0.00
03/17/2021	AP_VOUCHER	01171507	2	P0000377670	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind			0.00	0.00
03/18/2021	CM_TRNXTN	0000002058	27714		000000000000002058 RREQ458603 HEALTH PROFILE ENVE			0.00	0.00
03/18/2021	CM_TRNXTN	0000002058	27714		000000000000002058 RREQ458603 HEALTH PROFILE ENVE			0.00	-21.80
03/18/2021	CM_TRNXTN	0000003104	27715		000000000000003104 RREQ458603 TO NURSES OFFICE &			0.00	-17.25
03/18/2021	CM_TRNXTN	0000003104	27715		000000000000003104 RREQ458603 TO NURSES OFFICE &			0.00	0.00
03/23/2021	REQ_PREENC	REQ459480	1		Staples Contract & Commercial Inc/172264/Avery Tru			0.00	23.34
03/23/2021	REQ_PREENC	REQ459480	1		Staples Contract & Commercial Inc/172264/Avery Tru			0.00	23.34
03/23/2021	REQ_PREENC	REQ459480	1		Staples Contract & Commercial Inc/172264/Avery Tru			0.00	-23.34
03/23/2021	REQ_PREENC	REQ459480	2		Staples Contract & Commercial Inc/172264/Pacon Sen			0.00	39.00
03/23/2021	REQ_PREENC	REQ459480	2		Staples Contract & Commercial Inc/172264/Pacon Sen			0.00	39.00
03/23/2021	REQ_PREENC	REQ459480	2		Staples Contract & Commercial Inc/172264/Pacon Sen			0.00	-39.00
03/23/2021	REQ_PREENC	REQ459480	3		Staples Contract & Commercial Inc/172264/Charles L			0.00	-57.99
03/23/2021	REQ_PREENC	REQ459480	3		Staples Contract & Commercial Inc/172264/Charles L			0.00	57.99
03/23/2021	REQ_PREENC	REQ459480	3		Staples Contract & Commercial Inc/172264/Charles L			0.00	57.99

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/23/2021	REQ_PREENC	REQ459480	4		Staples Contract & Commercial Inc/172264/Sharpie P					0.00		16.75	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459480	4		Staples Contract & Commercial Inc/172264/Sharpie P					0.00		16.75	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459480	4		Staples Contract & Commercial Inc/172264/Sharpie P					0.00		-16.75	0.00	0.00	
03/24/2021	PO_POENC	0000378315	1	RREQ459480	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		-23.34	0.00	0.00	
03/24/2021	PO_POENC	0000378315	1	RREQ459480	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	-25.15	0.00	
03/24/2021	PO_POENC	0000378315	1	RREQ459480	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	0.00	0.00	
03/24/2021	PO_POENC	0000378315	1	RREQ459480	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	25.15	0.00	
03/24/2021	PO_POENC	0000378315	1	RREQ459480	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	25.15	0.00	
03/24/2021	PO_POENC	0000378315	4	RREQ459480	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	0.00	0.00	
03/24/2021	PO_POENC	0000378315	4	RREQ459480	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	18.05	0.00	
03/24/2021	PO_POENC	0000378315	4	RREQ459480	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	18.05	0.00	
03/24/2021	PO_POENC	0000378315	3	RREQ459480	STAPLES DC-001/Charles Leonard Semi-Moist Watercol					0.00		0.00	-62.48	0.00	
03/24/2021	PO_POENC	0000378315	3	RREQ459480	STAPLES DC-001/Charles Leonard Semi-Moist Watercol					0.00		0.00	0.00	0.00	
03/24/2021	PO_POENC	0000378315	3	RREQ459480	STAPLES DC-001/Charles Leonard Semi-Moist Watercol					0.00		0.00	62.48	0.00	
03/24/2021	PO_POENC	0000378315	3	RREQ459480	STAPLES DC-001/Charles Leonard Semi-Moist Watercol					0.00		0.00	62.48	0.00	
03/24/2021	PO_POENC	0000378315	4	RREQ459480	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		-16.75	0.00	0.00	
03/24/2021	PO_POENC	0000378315	4	RREQ459480	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	-18.05	0.00	
03/24/2021	PO_POENC	0000378315	2	RREQ459480	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		-39.00	0.00	0.00	
03/24/2021	PO_POENC	0000378315	2	RREQ459480	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	-42.02	0.00	
03/24/2021	PO_POENC	0000378315	2	RREQ459480	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	0.00	0.00	
03/24/2021	PO_POENC	0000378315	2	RREQ459480	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	42.02	0.00	
03/24/2021	PO_POENC	0000378315	2	RREQ459480	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	42.02	0.00	
03/24/2021	PO_POENC	0000378315	3	RREQ459480	STAPLES DC-001/Charles Leonard Semi-Moist Watercol					0.00		-57.99	0.00	0.00	
03/25/2021	AP_VOUCHER	01173053	1	P0000378315	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00		0.00	0.00	25.15	
03/25/2021	AP_VOUCHER	01173053	1	P0000378315	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00		0.00	-25.15	0.00	
03/25/2021	AP_VOUCHER	01173053	2	P0000378315	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	-42.02	0.00	
03/25/2021	AP_VOUCHER	01173053	2	P0000378315	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	0.00	42.02	
03/25/2021	AP_VOUCHER	01173053	4	P0000378315	STAPLES DC-001/Sharpie Permanent Markers Ult					0.00		0.00	0.00	18.05	
03/25/2021	AP_VOUCHER	01173053	4	P0000378315	STAPLES DC-001/Sharpie Permanent Markers Ult					0.00		0.00	-18.05	0.00	
03/31/2021	AP_VOUCHER	01173520	3	P0000377670	STAPLES DC-001/Pacon Icicles Bordette 2.25"					0.00		0.00	0.00	15.04	
03/31/2021	AP_VOUCHER	01173520	3	P0000377670	STAPLES DC-001/Pacon Icicles Bordette 2.25"					0.00		0.00	-15.04	0.00	
04/07/2021	PO_POENC	0000379187	1	RREQ460498	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	313.23	0.00	
04/07/2021	PO_POENC	0000379187	1	RREQ460498	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	313.23	0.00	
04/07/2021	PO_POENC	0000379187	1	RREQ460498	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379187	1	RREQ460498	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	-313.23	0.00	
04/07/2021	PO_POENC	0000379187	1	RREQ460498	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		-290.70	0.00	0.00	
04/07/2021	PO_POENC	0000379187	2	RREQ460498	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00		0.00	170.50	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379187	3	RREQ460498	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/07/2021	PO_POENC	0000379187	3	RREQ460498	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-107.06
04/07/2021	PO_POENC	0000379187	3	RREQ460498	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-99.36	0.00
04/07/2021	PO_POENC	0000379187	2	RREQ460498	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		170.50
04/07/2021	PO_POENC	0000379187	2	RREQ460498	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
04/07/2021	PO_POENC	0000379187	2	RREQ460498	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
04/07/2021	PO_POENC	0000379187	2	RREQ460498	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-170.50
04/07/2021	PO_POENC	0000379187	2	RREQ460498	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-158.24	0.00
04/07/2021	PO_POENC	0000379187	3	RREQ460498	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		107.06
04/07/2021	PO_POENC	0000379187	3	RREQ460498	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		107.06
04/07/2021	PO_POENC	0000379206	1	RREQ460512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		58.83
04/07/2021	PO_POENC	0000379206	1	RREQ460512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		58.83
04/07/2021	PO_POENC	0000379206	1	RREQ460512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/07/2021	PO_POENC	0000379206	1	RREQ460512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-58.83
04/07/2021	PO_POENC	0000379206	1	RREQ460512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-54.60	0.00
04/07/2021	PO_POENC	0000379206	2	RREQ460512	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		122.84
04/07/2021	PO_POENC	0000379206	2	RREQ460512	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		122.84
04/07/2021	PO_POENC	0000379206	2	RREQ460512	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/07/2021	PO_POENC	0000379206	2	RREQ460512	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-122.84
04/07/2021	PO_POENC	0000379206	2	RREQ460512	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-114.00	0.00
04/07/2021	REQ_PREENC	REQ460498	1		Staples Contract & Commercial Inc/172264/Crayola L		0.00	290.70	0.00
04/07/2021	REQ_PREENC	REQ460498	1		Staples Contract & Commercial Inc/172264/Crayola L		0.00	290.70	0.00
04/07/2021	REQ_PREENC	REQ460498	1		Staples Contract & Commercial Inc/172264/Crayola L		0.00	-290.70	0.00
04/07/2021	REQ_PREENC	REQ460498	2		Staples Contract & Commercial Inc/172264/Sustainab		0.00	158.24	0.00
04/07/2021	REQ_PREENC	REQ460498	2		Staples Contract & Commercial Inc/172264/Sustainab		0.00	158.24	0.00
04/07/2021	REQ_PREENC	REQ460498	2		Staples Contract & Commercial Inc/172264/Sustainab		0.00	-158.24	0.00
04/07/2021	REQ_PREENC	REQ460498	3		Staples Contract & Commercial Inc/172264/Crayola N		0.00	99.36	0.00
04/07/2021	REQ_PREENC	REQ460498	3		Staples Contract & Commercial Inc/172264/Crayola N		0.00	99.36	0.00
04/07/2021	REQ_PREENC	REQ460498	3		Staples Contract & Commercial Inc/172264/Crayola N		0.00	-99.36	0.00
04/07/2021	REQ_PREENC	REQ460512	1		Staples Contract & Commercial Inc/172264/Roaring S		0.00	54.60	0.00
04/07/2021	REQ_PREENC	REQ460512	1		Staples Contract & Commercial Inc/172264/Roaring S		0.00	54.60	0.00
04/07/2021	REQ_PREENC	REQ460512	1		Staples Contract & Commercial Inc/172264/Roaring S		0.00	-54.60	0.00
04/07/2021	REQ_PREENC	REQ460512	2		Staples Contract & Commercial Inc/172264/Staples S		0.00	114.00	0.00
04/07/2021	REQ_PREENC	REQ460512	2		Staples Contract & Commercial Inc/172264/Staples S		0.00	114.00	0.00
04/07/2021	REQ_PREENC	REQ460512	2		Staples Contract & Commercial Inc/172264/Staples S		0.00	-114.00	0.00
04/09/2021	AP_VOUCHER	01175062	1	P0000379187	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175062	1	P0000379187	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-313.23
04/09/2021	AP_VOUCHER	01175062	2	P0000379187	STAPLES DC-001/Sustainable Earth by Staples E		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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	AP_VOUCHER	01175062	2	P0000379187	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00
04/09/2021	AP_VOUCHER	01175062	3	P0000379187	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
04/09/2021	AP_VOUCHER	01175062	3	P0000379187	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
04/09/2021	AP_VOUCHER	01175071	1	P0000379206	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
04/09/2021	AP_VOUCHER	01175071	1	P0000379206	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
04/09/2021	AP_VOUCHER	01175071	2	P0000379206	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
04/09/2021	AP_VOUCHER	01175071	2	P0000379206	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	58	ULINE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3097	STAPLES	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/16/2021	AP_VOUCHER	01176367	3	P0000378315	STAPLES DC-001/Charles Leonard Semi-Moist Wat			0.00	0.00
04/16/2021	AP_VOUCHER	01176367	3	P0000378315	STAPLES DC-001/Charles Leonard Semi-Moist Wat			0.00	0.00
04/19/2021	GL_BD_JRNL	0000462741	2		04/19/2021/Transfer of appropriations for Loma Por			2,000.00	0.00
04/26/2021	PO_POENC	0000381161	1	RREQ463950	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	-20.98
04/26/2021	PO_POENC	0000381161	1	RREQ463950	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
04/26/2021	PO_POENC	0000381161	1	RREQ463950	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
04/26/2021	PO_POENC	0000381161	1	RREQ463950	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
04/26/2021	PO_POENC	0000381161	1	RREQ463950	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
04/26/2021	PO_POENC	0000381161	2	RREQ463950	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	-24.24
04/26/2021	PO_POENC	0000381161	5	RREQ463950	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
04/26/2021	PO_POENC	0000381161	6	RREQ463950	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	-170.52
04/26/2021	PO_POENC	0000381161	6	RREQ463950	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
04/26/2021	PO_POENC	0000381161	6	RREQ463950	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
04/26/2021	PO_POENC	0000381161	6	RREQ463950	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
04/26/2021	PO_POENC	0000381161	6	RREQ463950	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
04/26/2021	PO_POENC	0000381161	4	RREQ463950	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi			0.00	0.00
04/26/2021	PO_POENC	0000381161	4	RREQ463950	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi			0.00	0.00
04/26/2021	PO_POENC	0000381161	5	RREQ463950	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	-18.99
04/26/2021	PO_POENC	0000381161	5	RREQ463950	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
04/26/2021	PO_POENC	0000381161	5	RREQ463950	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
04/26/2021	PO_POENC	0000381161	5	RREQ463950	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
04/26/2021	PO_POENC	0000381161	3	RREQ463950	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
04/26/2021	PO_POENC	0000381161	3	RREQ463950	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
04/26/2021	PO_POENC	0000381161	3	RREQ463950	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-10.28
04/26/2021	PO_POENC	0000381161	4	RREQ463950	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi			0.00	-70.47
04/26/2021	PO_POENC	0000381161	4	RREQ463950	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi			0.00	0.00
04/26/2021	PO_POENC	0000381161	4	RREQ463950	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi			0.00	0.00
04/26/2021	PO_POENC	0000381161	2	RREQ463950	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00

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

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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/26/2021	PO_POENC	0000381161	2	RREQ463950	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
04/26/2021	PO_POENC	0000381161	2	RREQ463950	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	26.12
04/26/2021	PO_POENC	0000381161	2	RREQ463950	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	26.12
04/26/2021	PO_POENC	0000381161	3	RREQ463950	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-11.08
04/26/2021	PO_POENC	0000381161	3	RREQ463950	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
04/26/2021	REQ_PREENC	REQ463950	1		Staples Contract & Commercial Inc/172264/Duracell			0.00	-20.98
04/26/2021	REQ_PREENC	REQ463950	1		Staples Contract & Commercial Inc/172264/Duracell			0.00	20.98
04/26/2021	REQ_PREENC	REQ463950	1		Staples Contract & Commercial Inc/172264/Duracell			0.00	20.98
04/26/2021	REQ_PREENC	REQ463950	2		Staples Contract & Commercial Inc/172264/Swingline			0.00	-24.24
04/26/2021	REQ_PREENC	REQ463950	2		Staples Contract & Commercial Inc/172264/Swingline			0.00	24.24
04/26/2021	REQ_PREENC	REQ463950	2		Staples Contract & Commercial Inc/172264/Swingline			0.00	24.24
04/26/2021	REQ_PREENC	REQ463950	5		Staples Contract & Commercial Inc/172264/TRU RED P			0.00	-18.99
04/26/2021	REQ_PREENC	REQ463950	5		Staples Contract & Commercial Inc/172264/TRU RED P			0.00	18.99
04/26/2021	REQ_PREENC	REQ463950	5		Staples Contract & Commercial Inc/172264/TRU RED P			0.00	18.99
04/26/2021	REQ_PREENC	REQ463950	6		Staples Contract & Commercial Inc/172264/TRU RED T			0.00	-170.52
04/26/2021	REQ_PREENC	REQ463950	6		Staples Contract & Commercial Inc/172264/TRU RED T			0.00	170.52
04/26/2021	REQ_PREENC	REQ463950	6		Staples Contract & Commercial Inc/172264/TRU RED T			0.00	170.52
04/26/2021	REQ_PREENC	REQ463950	3		Staples Contract & Commercial Inc/172264/Staples D			0.00	-10.28
04/26/2021	REQ_PREENC	REQ463950	3		Staples Contract & Commercial Inc/172264/Staples D			0.00	10.28
04/26/2021	REQ_PREENC	REQ463950	3		Staples Contract & Commercial Inc/172264/Staples D			0.00	10.28
04/26/2021	REQ_PREENC	REQ463950	4		Staples Contract & Commercial Inc/172264/Oxford 2-			0.00	-70.47
04/26/2021	REQ_PREENC	REQ463950	4		Staples Contract & Commercial Inc/172264/Oxford 2-			0.00	70.47
04/26/2021	REQ_PREENC	REQ463950	4		Staples Contract & Commercial Inc/172264/Oxford 2-			0.00	70.47
04/28/2021	AP_VOUCHER	01178905	5	P0000381161	STAPLES DC-001/TRU RED Pen Dry Erase Markers			0.00	0.00
04/28/2021	AP_VOUCHER	01178905	5	P0000381161	STAPLES DC-001/TRU RED Pen Dry Erase Markers			0.00	-20.46
04/28/2021	AP_VOUCHER	01178912	1	P0000381161	STAPLES DC-001/Duracell Coppertop Alkaline AA			0.00	0.00
04/28/2021	AP_VOUCHER	01178912	1	P0000381161	STAPLES DC-001/Duracell Coppertop Alkaline AA			0.00	-22.61
04/28/2021	AP_VOUCHER	01178912	2	P0000381161	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00
04/28/2021	AP_VOUCHER	01178912	2	P0000381161	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	-26.12
04/28/2021	AP_VOUCHER	01178912	3	P0000381161	STAPLES DC-001/Staples Desktop Dispenser Bla			0.00	0.00
04/28/2021	AP_VOUCHER	01178912	3	P0000381161	STAPLES DC-001/Staples Desktop Dispenser Bla			0.00	-11.08
04/28/2021	AP_VOUCHER	01178912	4	P0000381161	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold			0.00	0.00
04/28/2021	AP_VOUCHER	01178912	4	P0000381161	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold			0.00	-75.93
04/28/2021	AP_VOUCHER	01178912	6	P0000381161	STAPLES DC-001/TRU RED Tank Dry Erase Markers			0.00	0.00
04/28/2021	AP_VOUCHER	01178912	6	P0000381161	STAPLES DC-001/TRU RED Tank Dry Erase Markers			0.00	-183.73
04/28/2021	PO_POENC	0000381412	1	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASHABLE			0.00	5.66
04/28/2021	PO_POENC	0000381412	1	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASHABLE			0.00	-5.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/28/2021	PO_POENC	0000381412	2	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA WASH SCH	0.00		0.00	14.52	0.00
04/28/2021	PO_POENC	0000381412	2	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA WASH SCH	0.00		-13.48	0.00	0.00
04/28/2021	PO_POENC	0000381412	3	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		0.00	6.50	0.00
04/28/2021	PO_POENC	0000381412	3	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		-6.03	0.00	0.00
04/28/2021	PO_POENC	0000381412	10	RREQ464221	SCHOOL SPECIAL/EID:0000920::ERASER	PINK BEVELED SM	0.00		0.00	97.94	0.00
04/28/2021	PO_POENC	0000381412	10	RREQ464221	SCHOOL SPECIAL/EID:0000920::ERASER	PINK BEVELED SM	0.00		-90.90	0.00	0.00
04/28/2021	PO_POENC	0000381412	11	RREQ464221	SCHOOL SPECIAL/EID:0000920::GLUE	WHITE 4 OZ PK OF	0.00		0.00	70.02	0.00
04/28/2021	PO_POENC	0000381412	11	RREQ464221	SCHOOL SPECIAL/EID:0000920::GLUE	WHITE 4 OZ PK OF	0.00		-64.98	0.00	0.00
04/28/2021	PO_POENC	0000381412	7	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		0.00	8.66	0.00
04/28/2021	PO_POENC	0000381412	7	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		-8.04	0.00	0.00
04/28/2021	PO_POENC	0000381412	8	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		0.00	8.66	0.00
04/28/2021	PO_POENC	0000381412	8	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		-8.04	0.00	0.00
04/28/2021	PO_POENC	0000381412	9	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA CRAYOLA	0.00		0.00	24.63	0.00
04/28/2021	PO_POENC	0000381412	9	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA CRAYOLA	0.00		-22.86	0.00	0.00
04/28/2021	PO_POENC	0000381412	4	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		0.00	8.66	0.00
04/28/2021	PO_POENC	0000381412	4	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		-8.04	0.00	0.00
04/28/2021	PO_POENC	0000381412	5	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		0.00	8.66	0.00
04/28/2021	PO_POENC	0000381412	5	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		-8.04	0.00	0.00
04/28/2021	PO_POENC	0000381412	6	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		0.00	6.50	0.00
04/28/2021	PO_POENC	0000381412	6	RREQ464221	SCHOOL SPECIAL/EID:0000920::PAINT	TEMPERA SCHOOL S	0.00		-6.03	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	1		School Specialty Supply/172264/EID:0000920::PAINT		0.00		5.25	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	1		School Specialty Supply/172264/EID:0000920::PAINT		0.00		5.25	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	1		School Specialty Supply/172264/EID:0000920::PAINT		0.00		-5.25	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	2		School Specialty Supply/172264/EID:0000920::PAINT		0.00		13.48	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	2		School Specialty Supply/172264/EID:0000920::PAINT		0.00		13.48	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	2		School Specialty Supply/172264/EID:0000920::PAINT		0.00		-13.48	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	11		School Specialty Supply/172264/EID:0000920::GLUE W		0.00		64.98	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	11		School Specialty Supply/172264/EID:0000920::GLUE W		0.00		64.98	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	11		School Specialty Supply/172264/EID:0000920::GLUE W		0.00		-64.98	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	9		School Specialty Supply/172264/EID:0000920::PAINT		0.00		22.86	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	9		School Specialty Supply/172264/EID:0000920::PAINT		0.00		22.86	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	9		School Specialty Supply/172264/EID:0000920::PAINT		0.00		-22.86	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	10		School Specialty Supply/172264/EID:0000920::ERASER		0.00		90.90	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	10		School Specialty Supply/172264/EID:0000920::ERASER		0.00		90.90	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	10		School Specialty Supply/172264/EID:0000920::ERASER		0.00		-90.90	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	7		School Specialty Supply/172264/EID:0000920::PAINT		0.00		8.04	0.00	0.00
04/28/2021	REQ_PREENC	REQ464221	7		School Specialty Supply/172264/EID:0000920::PAINT		0.00		8.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/28/2021	REQ_PREENC	REQ464221	7		School Specialty Supply/172264/EID:0000920::PAINT		0.00		-8.04
04/28/2021	REQ_PREENC	REQ464221	8		School Specialty Supply/172264/EID:0000920::PAINT		0.00		8.04
04/28/2021	REQ_PREENC	REQ464221	8		School Specialty Supply/172264/EID:0000920::PAINT		0.00		8.04
04/28/2021	REQ_PREENC	REQ464221	8		School Specialty Supply/172264/EID:0000920::PAINT		0.00		-8.04
04/28/2021	REQ_PREENC	REQ464221	5		School Specialty Supply/172264/EID:0000920::PAINT		0.00		8.04
04/28/2021	REQ_PREENC	REQ464221	5		School Specialty Supply/172264/EID:0000920::PAINT		0.00		8.04
04/28/2021	REQ_PREENC	REQ464221	5		School Specialty Supply/172264/EID:0000920::PAINT		0.00		-8.04
04/28/2021	REQ_PREENC	REQ464221	6		School Specialty Supply/172264/EID:0000920::PAINT		0.00		6.03
04/28/2021	REQ_PREENC	REQ464221	6		School Specialty Supply/172264/EID:0000920::PAINT		0.00		6.03
04/28/2021	REQ_PREENC	REQ464221	6		School Specialty Supply/172264/EID:0000920::PAINT		0.00		-6.03
04/28/2021	REQ_PREENC	REQ464221	3		School Specialty Supply/172264/EID:0000920::PAINT		0.00		6.03
04/28/2021	REQ_PREENC	REQ464221	3		School Specialty Supply/172264/EID:0000920::PAINT		0.00		6.03
04/28/2021	REQ_PREENC	REQ464221	3		School Specialty Supply/172264/EID:0000920::PAINT		0.00		-6.03
04/28/2021	REQ_PREENC	REQ464221	4		School Specialty Supply/172264/EID:0000920::PAINT		0.00		8.04
04/28/2021	REQ_PREENC	REQ464221	4		School Specialty Supply/172264/EID:0000920::PAINT		0.00		8.04
04/28/2021	REQ_PREENC	REQ464221	4		School Specialty Supply/172264/EID:0000920::PAINT		0.00		-8.04
05/10/2021	GL_JOURNAL	PCD0463905	34	JOANN STOR	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	164	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	258	ULINE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	259	SQ *LOMA P	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	578	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	631	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/12/2021	PO_POENC	0000382604	1	RREQ465617	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
05/12/2021	PO_POENC	0000382604	1	RREQ465617	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-117.40
05/12/2021	PO_POENC	0000382604	2	RREQ465617	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
05/12/2021	PO_POENC	0000382604	2	RREQ465617	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-55.50
05/12/2021	REQ_PREENC	REQ465617	1		Staples Contract & Commercial Inc/172264/Staples C		0.00		117.40
05/12/2021	REQ_PREENC	REQ465617	1		Staples Contract & Commercial Inc/172264/Staples C		0.00		117.40
05/12/2021	REQ_PREENC	REQ465617	1		Staples Contract & Commercial Inc/172264/Staples C		0.00		-117.40
05/12/2021	REQ_PREENC	REQ465617	2		Staples Contract & Commercial Inc/172264/Staples B		0.00		55.50
05/12/2021	REQ_PREENC	REQ465617	2		Staples Contract & Commercial Inc/172264/Staples B		0.00		55.50
05/12/2021	REQ_PREENC	REQ465617	2		Staples Contract & Commercial Inc/172264/Staples B		0.00		-55.50
05/13/2021	AP_VOUCHER	01182459	1	P0000382604	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
05/13/2021	AP_VOUCHER	01182459	1	P0000382604	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
05/13/2021	AP_VOUCHER	01182459	2	P0000382604	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/13/2021	AP_VOUCHER	01182459	2	P0000382604	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/13/2021	GL_BD JRNL	0000464250	8		05/13/2021/Transfer of appropriations for Loma Por		4,298.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466126	1		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		405.20
05/14/2021	REQ_PREENC	REQ466126	1		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		405.20
05/14/2021	REQ_PREENC	REQ466126	1		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		-405.20
05/14/2021	REQ_PREENC	REQ466126	2		Staples Contract & Commercial Inc/172264/Staples P		0.00		-379.00
05/14/2021	REQ_PREENC	REQ466126	2		Staples Contract & Commercial Inc/172264/Staples P		0.00		379.00
05/14/2021	REQ_PREENC	REQ466126	2		Staples Contract & Commercial Inc/172264/Staples P		0.00		379.00
05/14/2021	REQ_PREENC	REQ466126	3		Staples Contract & Commercial Inc/172264/Expo Dry		0.00		-443.00
05/14/2021	REQ_PREENC	REQ466126	3		Staples Contract & Commercial Inc/172264/Expo Dry		0.00		443.00
05/14/2021	REQ_PREENC	REQ466126	3		Staples Contract & Commercial Inc/172264/Expo Dry		0.00		443.00
05/14/2021	REQ_PREENC	REQ466126	4		Staples Contract & Commercial Inc/172264/TRU RED P		0.00		-75.96
05/14/2021	REQ_PREENC	REQ466126	4		Staples Contract & Commercial Inc/172264/TRU RED P		0.00		75.96
05/14/2021	REQ_PREENC	REQ466126	4		Staples Contract & Commercial Inc/172264/TRU RED P		0.00		75.96
05/14/2021	REQ_PREENC	REQ466185	1		Staples Contract & Commercial Inc/172264/BIC Brite		0.00		-57.00
05/14/2021	REQ_PREENC	REQ466185	1		Staples Contract & Commercial Inc/172264/BIC Brite		0.00		57.00
05/14/2021	REQ_PREENC	REQ466185	1		Staples Contract & Commercial Inc/172264/BIC Brite		0.00		57.00
05/14/2021	REQ_PREENC	REQ466185	2		Staples Contract & Commercial Inc/172264/Sargent A		0.00		245.80
05/14/2021	REQ_PREENC	REQ466185	2		Staples Contract & Commercial Inc/172264/Sargent A		0.00		245.80
05/14/2021	REQ_PREENC	REQ466185	2		Staples Contract & Commercial Inc/172264/Sargent A		0.00		-245.80
05/15/2021	PO_POENC	0000383329	1	RREQ466126	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/15/2021	PO_POENC	0000383329	1	RREQ466126	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-405.20
05/15/2021	PO_POENC	0000383329	2	RREQ466126	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
05/15/2021	PO_POENC	0000383329	2	RREQ466126	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-379.00
05/15/2021	PO_POENC	0000383329	3	RREQ466126	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/15/2021	PO_POENC	0000383329	3	RREQ466126	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-443.00
05/15/2021	PO_POENC	0000383329	4	RREQ466126	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		0.00
05/15/2021	PO_POENC	0000383329	4	RREQ466126	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		-75.96
05/15/2021	PO_POENC	0000383331	1	RREQ466185	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
05/15/2021	PO_POENC	0000383331	1	RREQ466185	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-57.00
05/15/2021	PO_POENC	0000383331	2	RREQ466185	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
05/15/2021	PO_POENC	0000383331	2	RREQ466185	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-245.80
05/21/2021	AP_VOUCHER	01184276	1	P0000383331	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
05/21/2021	AP_VOUCHER	01184276	1	P0000383331	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
05/21/2021	AP_VOUCHER	01184278	1	P0000383329	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/21/2021	AP_VOUCHER	01184278	1	P0000383329	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/21/2021	AP_VOUCHER	01184278	3	P0000383329	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/21/2021	AP_VOUCHER	01184278	3	P0000383329	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/21/2021	AP_VOUCHER	01184278	4	P0000383329	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0179	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/21/2021	AP_VOUCHER	01184278	4	P0000383329	STAPLES DC-001/TRU RED Pen Dry Erase Markers				0.00		0.00	0.00	81.85
05/29/2021	AP_VOUCHER	01187299	2	P0000383331	STAPLES DC-001/Sargent Art Erasers Pink 36/				0.00		0.00	0.00	264.85
05/29/2021	AP_VOUCHER	01187299	2	P0000383331	STAPLES DC-001/Sargent Art Erasers Pink 36/				0.00		0.00	-264.85	0.00
06/09/2021	GL_JOURNAL	PCD0465728	635	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	12.92
06/09/2021	GL_JOURNAL	PCD0465728	922	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	14.00
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	8.04
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	0.62
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	5.25
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	0.41
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	13.48
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	1.04
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	6.03
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	0.47
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	8.04
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	0.62
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	6.03
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	0.47
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	8.04
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	0.62
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	8.04
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	0.62
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	22.86
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	1.77
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	90.90
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	7.04
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	64.98
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	5.04
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	8.04
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	0.62
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	5.25
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	0.41
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	13.48
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	1.04
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	6.03
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	0.47
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	8.04
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	0.62

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305	SCHOOL SPECIAL			6.03
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.47
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305	SCHOOL SPECIAL	0.00	0.00	8.04
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.62
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305	SCHOOL SPECIAL	0.00	0.00	8.04
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.62
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305	SCHOOL SPECIAL	0.00	0.00	22.86
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305	SCHOOL SPECIAL	0.00	0.00	1.77
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305	SCHOOL SPECIAL	0.00	0.00	90.90
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305	SCHOOL SPECIAL	0.00	0.00	7.04
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015	SCHOOL SPECIAL	0.00	0.00	64.98
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015	SCHOOL SPECIAL	0.00	0.00	5.04
07/09/2021	GL_JOURNAL	REX0467283	614	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-8.04
07/09/2021	GL_JOURNAL	REX0467283	615	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.62
07/09/2021	GL_JOURNAL	REX0467283	624	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.25
07/09/2021	GL_JOURNAL	REX0467283	625	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.41
07/09/2021	GL_JOURNAL	REX0467283	626	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-13.48
07/09/2021	GL_JOURNAL	REX0467283	627	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.04
07/09/2021	GL_JOURNAL	REX0467283	640	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-90.90
07/09/2021	GL_JOURNAL	REX0467283	641	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.04
07/09/2021	GL_JOURNAL	REX0467283	2371	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-64.98
07/09/2021	GL_JOURNAL	REX0467283	2372	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.04
07/09/2021	GL_JOURNAL	REX0467283	634	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-8.04
07/09/2021	GL_JOURNAL	REX0467283	635	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.62
07/09/2021	GL_JOURNAL	REX0467283	636	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-8.04
07/09/2021	GL_JOURNAL	REX0467283	637	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.62
07/09/2021	GL_JOURNAL	REX0467283	638	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-22.86
07/09/2021	GL_JOURNAL	REX0467283	639	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.77
07/09/2021	GL_JOURNAL	REX0467283	628	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-6.03
07/09/2021	GL_JOURNAL	REX0467283	629	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.47
07/09/2021	GL_JOURNAL	REX0467283	630	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-8.04
07/09/2021	GL_JOURNAL	REX0467283	631	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.62
07/09/2021	GL_JOURNAL	REX0467283	632	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-6.03
07/09/2021	GL_JOURNAL	REX0467283	633	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.47
07/13/2021	GL_JOURNAL	PCD0467444	369	INTERNATIO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.30
07/13/2021	GL_JOURNAL	PCD0467444	370	MENTO.CO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	19.99
07/13/2021	GL_JOURNAL	PCD0467444	426	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	486.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0179	00000	00	4301	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/13/2021	GL_JOURNAL	PCD0467444	1339	MEREDITH D	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	159.00	
07/13/2021	GL_JOURNAL	PCD0467444	1340	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	80.70	
Number of Transactions 878						Totals	1,615.46	13,215.00	0.00	668.78	10,930.76
Number of Transactions 878						Account Totals 4000s	1,615.46	13,215.00	0.00	668.78	10,930.76
0179	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	1658		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,514.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	60	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	427.33	
09/18/2020	GL_JOURNAL	IKN0453942	60	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	494.29	
10/26/2020	GL_JOURNAL	IKN0455266	60	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	492.58	
12/10/2020	GL_JOURNAL	IKN0457862	60	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	557.76	
01/15/2021	GL_JOURNAL	IKN0458865	61	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	495.53	
02/11/2021	GL_JOURNAL	IKN0460120	63	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	490.08	
03/02/2021	GL_JOURNAL	IKN0460961	63	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	524.81	
03/19/2021	GL_JOURNAL	IKN0461639	65	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	553.03	
04/30/2021	GL_JOURNAL	IKN0463412	66	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	554.09	
05/21/2021	GL_JOURNAL	IKN0464832	66	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	609.85	
07/12/2021	GL_JOURNAL	IKN0467317	66	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	573.56	
07/13/2021	GL_JOURNAL	IKN0467455	66	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	517.82	
Number of Transactions 13						Totals	2,223.27	8,514.00	0.00	0.00	6,290.73
0179	00000	00	5733	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1659		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451825	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	-316.40	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451825	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451825	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00	
10/15/2020	CM_TRNXTN	0000007640	27408		000000000000007640 RREQ451825 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40	
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper				
10/15/2020	CM_TRNXTN	0000007640	27408						0.00	-316.40	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454519	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	316.40	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454519	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	316.40	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454519	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	-316.40	0.00	0.00	
12/18/2020	CM_TRNXTN	0000007640	27578						0.00	0.00	0.00	316.40	
12/18/2020	CM_TRNXTN	0000007640	27578						0.00	-316.40	0.00	0.00	
01/26/2021	REQ_PREENC	REQ455677	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	316.40	0.00	0.00	
01/26/2021	REQ_PREENC	REQ455677	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	316.40	0.00	0.00	
01/26/2021	REQ_PREENC	REQ455677	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	-316.40	0.00	0.00	
01/28/2021	CM_TRNXTN	0000007640	27622						0.00	0.00	0.00	316.40	
01/28/2021	CM_TRNXTN	0000007640	27622						0.00	-316.40	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461198	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	316.40	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461198	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	-316.40	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461198	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	316.40	0.00	0.00	
04/16/2021	CM_TRNXTN	0000007640	27770						0.00	-316.40	0.00	0.00	
04/16/2021	CM_TRNXTN	0000007640	27770						0.00	0.00	0.00	316.40	
04/19/2021	GL_BD_JRNL	0000462741	1	04/19/2021/Transfer of appropriations for Loma Por					-2,000.00	0.00	0.00	0.00	
05/17/2021	REQ_PREENC	REQ466481	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	-316.40	0.00	0.00	
05/17/2021	REQ_PREENC	REQ466481	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	316.40	0.00	0.00	
05/17/2021	REQ_PREENC	REQ466481	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	316.40	0.00	0.00	
05/24/2021	REQ_PREENC	REQ466656	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	379.68	0.00	0.00	
05/24/2021	REQ_PREENC	REQ466656	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	379.68	0.00	0.00	
05/24/2021	REQ_PREENC	REQ466656	1	DD Office Products	Inc/172264/PAPER	XEROGRAPHIC	8-		0.00	-379.68	0.00	0.00	
06/05/2021	CM_TRNXTN	0000007640	27954						0.00	0.00	0.00	316.40	
06/05/2021	CM_TRNXTN	0000007640	27954						0.00	-316.40	0.00	0.00	
06/05/2021	CM_TRNXTN	0000007640	27954						0.00	0.00	0.00	379.68	
06/05/2021	CM_TRNXTN	0000007640	27954						0.00	-379.68	0.00	0.00	
Number of Transactions 32						Totals			38.32	2,000.00	0.00	0.00	1,961.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00000	00	5841	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5841 - Software License			
07/01/2020	GL_BD_JRNL	ORG0449531	1660	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,300.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1463	LEARNING A 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00	0.00	0.00	1,404.00
05/13/2021	GL_BD_JRNL	0000464250	7	05/13/2021/Transfer of appropriations for Loma Por					104.00	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>							
0179	00000	00	5841	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
Number of Transactions 3									Totals	0.00	1,404.00	0.00	0.00	1,404.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00000	00	5915	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
07/01/2020	GL_BD_JRNL	ORG0449531	1661							241.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	49	6192241352	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM			0.00	0.00	0.00	19.77		
09/03/2020	GL_JOURNAL	TEL0453343	49	6192241352	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	19.77		
10/09/2020	GL_JOURNAL	TEL0454677	49	6192241352	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	17.90		
12/07/2020	GL_JOURNAL	TEL0457668	49	6192241352	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	20.73		
01/10/2021	GL_JOURNAL	TEL0458603	49	6192241352	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	20.06		
01/10/2021	GL_JOURNAL	TEL0458602	49	6192241352	12/31/2020/COX	COMM: November 2020 phone lines/COX				0.00	0.00	0.00	20.46		
02/16/2021	GL_JOURNAL	TEL0460222	49	6192241352	02/16/2021/COX	COMM: January 2021 phone lines/COX				0.00	0.00	0.00	19.98		
03/09/2021	GL_JOURNAL	TEL0461239	48	6192241352	02/28/2021/COX	COMM: February 2021 phone lines/COX				0.00	0.00	0.00	20.70		
04/27/2021	GL_JOURNAL	TEL0463177	703	6192241352	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO			0.00	0.00	0.00	20.97		
05/04/2021	GL_JOURNAL	TEL0463598	48	6192241352	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO			0.00	0.00	0.00	20.16		
06/04/2021	GL_JOURNAL	TEL0465499	48	6192241352	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM			0.00	0.00	0.00	23.08		
07/02/2021	GL_JOURNAL	TEL0466973	49	6192241352	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM			0.00	0.00	0.00	20.70		
Number of Transactions 13									Totals	-3.28	241.00	0.00	0.00	244.28	
Number of Transactions 61									Account	Totals 5000s	2,258.31	12,159.00	0.00	0.00	9,900.69
Number of Transactions 949									Resource	Totals 00000	3,873.77	25,374.00	0.00	668.78	20,831.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	00001	00	2905	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1836							4,164.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1837							2,242.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5056	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	56.28		
09/28/2020	GL_JOURNAL	PAY0454195	5680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	615.32		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
10/28/2020	GL_JOURNAL	PAY0455384	5889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	615.32		
11/24/2020	GL_JOURNAL	PAY0457158	5800	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	634.57		
12/28/2020	GL_JOURNAL	PAY0458309	5995	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	546.71		
01/28/2021	GL_JOURNAL	PAY0459296	6002	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	634.57		
02/19/2021	GL_BD_JRNL	0000460465	1995		01/31/2021/Transfer of appropriations to align Bud			-130.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6014	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	634.57		
03/30/2021	GL_JOURNAL	PAY0461897	6294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	634.57		
04/28/2021	GL_JOURNAL	PAY0463201	6718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	634.57		
05/27/2021	GL_JOURNAL	PAY0465118	6897	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	605.29		
06/28/2021	GL_JOURNAL	PAY0466702	6990	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	322.18		
Number of Transactions 14							Totals	342.05	6,276.00	0.00	0.00	5,933.95

Number of Transactions	Account	Totals	2000s	342.05	6,276.00	0.00	0.00	5,933.95				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00001	00	3202	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6087		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,454.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1996		01/31/2021/Transfer of appropriations to align Bud			-1,454.00	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>		
0179	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6088		07/01/2020/Load 2020-21 Board-Approved Original Bu			490.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12623	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	4.32
09/28/2020	GL_JOURNAL	PAY0454195	14171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	47.05
10/28/2020	GL_JOURNAL	PAY0455384	14568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	47.08
11/24/2020	GL_JOURNAL	PAY0457158	14312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	48.55
12/28/2020	GL_JOURNAL	PAY0458309	14636	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	41.82
01/28/2021	GL_JOURNAL	PAY0459296	14650	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	48.55
02/19/2021	GL_BD_JRNL	0000460465	1997		01/31/2021/Transfer of appropriations to align Bud			-10.00	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>				
0179	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14737	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	48.55	
03/30/2021	GL_JOURNAL	PAY0461897	15582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	48.54	
04/28/2021	GL_JOURNAL	PAY0463201	16574	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	48.55	
05/27/2021	GL_JOURNAL	PAY0465118	16774	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	46.31	
06/28/2021	GL_JOURNAL	PAY0466702	16928	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.65	
Number of Transactions 13							Totals	26.03	480.00	0.00	0.00	453.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6089		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17256	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31627	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.31	
10/28/2020	GL_JOURNAL	PAY0455384	32381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	32426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	32902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.28	
01/28/2021	GL_JOURNAL	PAY0459296	32874	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.32	
02/25/2021	GL_JOURNAL	PAY0460755	32900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	34110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.32	
04/28/2021	GL_JOURNAL	PAY0463201	35537	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.31	
05/27/2021	GL_JOURNAL	PAY0465118	35683	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.30	
06/28/2021	GL_JOURNAL	PAY0466702	35849	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 12							Totals	0.04	3.00	0.00	0.00	2.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6090		07/01/2020/Load	2020-21 Board-Approved	Original Bu	153.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2259	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	1.35
10/14/2020	GL_JOURNAL	PWC0454849	1671	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	14.71
11/09/2020	GL_JOURNAL	PWC0456114	9141	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	14.71
12/08/2020	GL_JOURNAL	PWC0457747	6581	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	15.17
01/07/2021	GL_JOURNAL	PWC0458525	5166	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	13.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00001	00	3602	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
02/09/2021	GL_JOURNAL	PWC0459847	14397	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	15.17	
02/19/2021	GL_BD_JRNL	0000460465	1998		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5729	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	15.17	
04/08/2021	GL_JOURNAL	PWC0462277	5164	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	15.17	
05/10/2021	GL_JOURNAL	PWC0463879	8662	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	15.17	
06/09/2021	GL_JOURNAL	PWC0465732	3558	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	14.47	
07/09/2021	GL_JOURNAL	PWC0467256	6189	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	7.70	
Number of Transactions 13									Totals	8.14	150.00	0.00	0.00	141.86
<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>						
0179	00001	00	3702	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	6091		07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2830	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	4107	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.98	
11/09/2020	GL_JOURNAL	PRM0456110	3657	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.98	
12/08/2020	GL_JOURNAL	PRM0457744	4791	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.04	
01/07/2021	GL_JOURNAL	PRM0458524	7226	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.75	
02/09/2021	GL_JOURNAL	PRM0459845	3498	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.04	
02/19/2021	GL_BD_JRNL	0000460465	1999		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	737	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.04	
04/08/2021	GL_JOURNAL	PRM0462276	3394	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.04	
05/10/2021	GL_JOURNAL	PRM0463874	3409	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.04	
06/09/2021	GL_JOURNAL	PRM0465731	4932	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.94	
07/09/2021	GL_JOURNAL	PRM0467255	337	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.03	
Number of Transactions 13									Totals	0.94	20.00	0.00	0.00	19.06
<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>						
0179	00001	00	3995	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6092		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2000		01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0179	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 55							Account	Totals 3000s	35.15	653.00	0.00	0.00	617.85
Number of Transactions 69							Resource	Totals 00001	377.20	6,929.00	0.00	0.00	6,551.80
<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>					
0179	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	1662						2,028.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	698	6192230893	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.72	
08/26/2020	GL_JOURNAL	TEL0453066	699	6192231683	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	8.39	
08/26/2020	GL_JOURNAL	TEL0453066	700	6192231684	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.72	
08/26/2020	GL_JOURNAL	TEL0453066	701	6192231690	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.72	
08/26/2020	GL_JOURNAL	TEL0453066	702	6192234518	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.72	
08/26/2020	GL_JOURNAL	TEL0453066	703	6192235482	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.72	
08/26/2020	GL_JOURNAL	TEL0453066	704	6192238274	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.72	
08/26/2020	GL_JOURNAL	TEL0453066	705	6192238504	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.72	
08/26/2020	GL_JOURNAL	TEL0453066	706	6192552463	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	68.20	
09/03/2020	GL_JOURNAL	TEL0453343	701	6192230893	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	702	6192231683	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	8.39	
09/03/2020	GL_JOURNAL	TEL0453343	703	6192231684	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	704	6192231690	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	705	6192234518	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	706	6192235482	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	707	6192238274	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	708	6192238504	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.72	
09/03/2020	GL_JOURNAL	TEL0453343	709	6192552463	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	68.42	
10/09/2020	GL_JOURNAL	TEL0454677	693	6192230893	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	17.61	
10/09/2020	GL_JOURNAL	TEL0454677	694	6192231683	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	6.28	
10/09/2020	GL_JOURNAL	TEL0454677	695	6192231684	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	17.61	
10/09/2020	GL_JOURNAL	TEL0454677	696	6192231690	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	17.61	
10/09/2020	GL_JOURNAL	TEL0454677	697	6192234518	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	17.61	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	
0179	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	698	6192235482	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	-22.22
10/09/2020	GL_JOURNAL	TEL0454677	699	6192238274	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	-22.22
10/09/2020	GL_JOURNAL	TEL0454677	700	6192238504	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	-22.22
10/09/2020	GL_JOURNAL	TEL0454677	701	6192552463	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	69.06
12/07/2020	GL_JOURNAL	TEL0457668	692	6192230893	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.67
12/07/2020	GL_JOURNAL	TEL0457668	693	6192231683	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	8.34
12/07/2020	GL_JOURNAL	TEL0457668	694	6192231684	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.67
12/07/2020	GL_JOURNAL	TEL0457668	695	6192231690	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.67
12/07/2020	GL_JOURNAL	TEL0457668	696	6192234518	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.67
12/07/2020	GL_JOURNAL	TEL0457668	697	6192552463	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	69.86
01/10/2021	GL_JOURNAL	TEL0458603	693	6192230893	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.75
01/10/2021	GL_JOURNAL	TEL0458603	694	6192231683	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.42
01/10/2021	GL_JOURNAL	TEL0458603	695	6192231684	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.75
01/10/2021	GL_JOURNAL	TEL0458603	696	6192231690	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.75
01/10/2021	GL_JOURNAL	TEL0458603	697	6192234518	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.75
01/10/2021	GL_JOURNAL	TEL0458603	698	6192552463	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	69.20
01/10/2021	GL_JOURNAL	TEL0458602	697	6192230893	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458602	698	6192231683	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.35
01/10/2021	GL_JOURNAL	TEL0458602	699	6192231684	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458602	700	6192231690	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458602	701	6192234518	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458602	702	6192552463	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	69.16
02/16/2021	GL_JOURNAL	TEL0460222	693	6192230893	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98
02/16/2021	GL_JOURNAL	TEL0460222	694	6192231683	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.65
02/16/2021	GL_JOURNAL	TEL0460222	695	6192231684	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98
02/16/2021	GL_JOURNAL	TEL0460222	696	6192231690	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98
02/16/2021	GL_JOURNAL	TEL0460222	697	6192234518	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98
02/16/2021	GL_JOURNAL	TEL0460222	698	6192552463	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.70
03/09/2021	GL_JOURNAL	TEL0461239	648	6192230893	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.99
03/09/2021	GL_JOURNAL	TEL0461239	649	6192231683	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.66
03/09/2021	GL_JOURNAL	TEL0461239	650	6192231684	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.99
03/09/2021	GL_JOURNAL	TEL0461239	651	6192231690	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.99
03/09/2021	GL_JOURNAL	TEL0461239	652	6192234518	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.99
03/09/2021	GL_JOURNAL	TEL0461239	653	6192552463	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.58
04/27/2021	GL_JOURNAL	TEL0463177	1296	6192552463	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	69.96
04/27/2021	GL_JOURNAL	TEL0463177	1297	6192230893	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.99
04/27/2021	GL_JOURNAL	TEL0463177	1298	6192231684	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.99

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_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  
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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				
0179	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/27/2021	GL_JOURNAL	TEL0463177	1299	6192231690	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	19.99
04/27/2021	GL_JOURNAL	TEL0463177	1300	6192234518	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	19.99
04/27/2021	GL_JOURNAL	TEL0463177	1301	6192231683	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	8.66
05/04/2021	GL_JOURNAL	TEL0463598	626	6192230893	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.06
05/04/2021	GL_JOURNAL	TEL0463598	627	6192231683	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	8.73
05/04/2021	GL_JOURNAL	TEL0463598	628	6192231684	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.06
05/04/2021	GL_JOURNAL	TEL0463598	629	6192231690	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.06
05/04/2021	GL_JOURNAL	TEL0463598	630	6192234518	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.06
05/04/2021	GL_JOURNAL	TEL0463598	631	6192552463	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	71.02
06/04/2021	GL_JOURNAL	TEL0465499	2038	6192230893	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.09
06/04/2021	GL_JOURNAL	TEL0465499	2039	6192231683	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	8.76
06/04/2021	GL_JOURNAL	TEL0465499	2040	6192231684	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.09
06/04/2021	GL_JOURNAL	TEL0465499	2041	6192231690	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.09
06/04/2021	GL_JOURNAL	TEL0465499	2042	6192234518	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.09
06/04/2021	GL_JOURNAL	TEL0465499	2043	6192552463	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	71.68
07/02/2021	GL_JOURNAL	TEL0466973	593	6192552463	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	72.22
07/02/2021	GL_JOURNAL	TEL0466973	594	6192234518	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.07
07/02/2021	GL_JOURNAL	TEL0466973	595	6192231690	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.07
07/02/2021	GL_JOURNAL	TEL0466973	596	6192231684	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.07
07/02/2021	GL_JOURNAL	TEL0466973	597	6192230893	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.07
07/02/2021	GL_JOURNAL	TEL0466973	598	6192231683	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	8.74
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Number of Transactions 82						Totals	92.59	2,028.00	0.00	0.00	1,935.41	
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Number of Transactions 82						Account	Totals 5000s	92.59	2,028.00	0.00	0.00	1,935.41
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Number of Transactions 82						Resource	Totals 00005	92.59	2,028.00	0.00	0.00	1,935.41
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	1107	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5639		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,315.17
09/28/2020	GL_JOURNAL	PAY0454195	352	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,904.65

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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Ledger Grp: EXPENSE --  
Tran Type: All 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			
0179	00010	00	1107	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
10/28/2020	GL_JOURNAL	PAY0455384	368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,904.65	
11/23/2020	GL_JOURNAL	SAL0457099	120	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)			0.00	0.00	0.00	12,494.13	
02/19/2021	GL_BD_JRNL	0000460444	2099		01/31/2021/Transfer of appropriations	to align Bud			-61,387.00	0.00	0.00	0.00	
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Number of Transactions 6							Totals		0.40	27,619.00	0.00	0.00	27,618.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5640		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	5641		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	5648		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	5649		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	5650		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	5651		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	5652		07/01/2020/Load	2020-21 Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5636		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	5637		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	5638		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	5642		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	5643		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	5644		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	5645		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	5646		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	5647		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	312	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	69,825.94
08/27/2020	GL_JOURNAL	PAY0453104	316	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69,825.94
09/28/2020	GL_JOURNAL	PAY0454195	353	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	123,477.66
10/14/2020	GL_BD_JRNL	BAR0454850	925		10/14/2020/Transfer of appropriations	for 5th Frid		-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	369	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	123,477.66
11/24/2020	GL_JOURNAL	PAY0457158	416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	122,929.92
12/28/2020	GL_JOURNAL	PAY0458309	422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	122,656.08
01/28/2021	GL_JOURNAL	PAY0459296	420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	122,656.08
02/09/2021	GL_JOURNAL	SAL0459915	3448	PAY0458309	12/30/2020/Transfer salaries and	benefits for vari		0.00	0.00	0.00	6,904.65
02/09/2021	GL_JOURNAL	SAL0459915	2229	PAY0457158	12/30/2020/Transfer salaries and	benefits for vari		0.00	0.00	0.00	6,904.65
02/19/2021	GL_BD_JRNL	0000460444	731		01/31/2021/Transfer of appropriations	to align Bud		50,684.00	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>					
0179	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
02/25/2021	GL_JOURNAL	PAY0460755	417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	125,413.89		
03/30/2021	GL_JOURNAL	PAY0461897	418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	124,366.54		
04/28/2021	GL_JOURNAL	PAY0463201	418	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	128,844.05		
05/27/2021	GL_JOURNAL	PAY0465118	416	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	126,112.01		
06/28/2021	GL_JOURNAL	PAY0466702	414	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	126,112.01		
07/16/2021	GL_JOURNAL	SAL0467663	1821	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,010.26		
07/16/2021	GL_JOURNAL	SAL0467663	1822	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,348.14		
07/16/2021	GL_JOURNAL	SAL0467663	1823	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,842.91		
07/16/2021	GL_JOURNAL	SAL0467663	1824	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,589.32		
07/16/2021	GL_JOURNAL	SAL0467663	1825	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,034.11		
07/16/2021	GL_JOURNAL	SAL0467663	1815	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,159.20		
07/16/2021	GL_JOURNAL	SAL0467663	1816	-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	1817	-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	1818	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,290.77		
07/16/2021	GL_JOURNAL	SAL0467663	1819	-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	1820	-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	1810	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,783.85		
07/16/2021	GL_JOURNAL	SAL0467663	1811	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,831.14		
07/16/2021	GL_JOURNAL	SAL0467663	1812	-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	1813	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,073.26		
07/16/2021	GL_JOURNAL	SAL0467663	1814	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73		
Number of Transactions 48								Totals	49,565.06	1,390,491.00	0.00	0.00	1,340,925.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	1107	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2021	GL_BD_JRNL	0000466970	2970		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6,904.65		
07/23/2021	GL_JOURNAL	SAL0468336	569	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-6,904.65		
07/23/2021	GL_JOURNAL	SAL0468302	1435	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6,904.65		
Number of Transactions 4								Totals	-6,904.65	0.00	0.00	0.00	6,904.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	00010	00	1162	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
09/28/2020	GL_JOURNAL	PAY0454195	1268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	931.40		
09/29/2020	GL_BD_JRNL	0000454224	304		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	304		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	144	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2,049.08		
10/28/2020	GL_JOURNAL	PAY0455384	1339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,049.08		
11/09/2020	GL_JOURNAL	PAY0456097	127	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	2,049.08		
11/24/2020	GL_JOURNAL	PAY0457158	1442	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	130	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,117.68		
12/28/2020	GL_JOURNAL	PAY0458309	1459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,049.08		
01/07/2021	GL_JOURNAL	PAY0458510	98	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	372.56		
01/28/2021	GL_JOURNAL	PAY0459296	1489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,049.08		
02/08/2021	GL_JOURNAL	PAY0459810	207	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1,676.52		
02/19/2021	GL_BD_JRNL	0000460444	732		01/31/2021/Transfer of appropriations to align Bud	16,020.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	931.40		
Number of Transactions 14						Totals	-931.48	16,020.00	0.00	0.00	16,951.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	1162	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	2971				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1436	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	200.00
07/23/2021	GL_JOURNAL	SAL0468336	570	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-200.00
07/23/2021	GL_JOURNAL	SAL0468302	1436	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	200.00
Number of Transactions 4						Totals	-200.00	0.00	0.00	0.00	200.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	1165	1000	1110	01000	3202	2021			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmtt Visiting Tchr											
02/25/2021	GL_BD_JRNL	0000460761	119				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1616	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	166.69
Number of Transactions 2						Totals	-166.69	0.00	0.00	0.00	166.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0179	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor						
07/02/2020	GL_BD_JRNL	ORG0449638	5653						17,414.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1528	PAYROLL					0.00	0.00	0.00	0.00	0.00	2,019.43	
10/28/2020	GL_JOURNAL	PAY0455384	1663	PAYROLL					0.00	0.00	0.00	0.00	0.00	2,019.43	
11/24/2020	GL_JOURNAL	PAY0457158	1760	PAYROLL					0.00	0.00	0.00	0.00	0.00	2,019.43	
12/28/2020	GL_JOURNAL	PAY0458309	1811	PAYROLL					0.00	0.00	0.00	0.00	0.00	2,019.43	
01/28/2021	GL_JOURNAL	PAY0459296	1842	PAYROLL					0.00	0.00	0.00	0.00	0.00	2,019.43	
02/19/2021	GL_BD_JRNL	0000460444	733						2,780.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1887	PAYROLL					0.00	0.00	0.00	0.00	0.00	2,019.43	
03/30/2021	GL_JOURNAL	PAY0461897	2046	PAYROLL					0.00	0.00	0.00	0.00	0.00	2,019.43	
04/28/2021	GL_JOURNAL	PAY0463201	2127	PAYROLL					0.00	0.00	0.00	0.00	0.00	2,019.43	
05/27/2021	GL_JOURNAL	PAY0465118	2396	PAYROLL					0.00	0.00	0.00	0.00	0.00	2,019.43	
06/28/2021	GL_JOURNAL	PAY0466702	2466	PAYROLL					0.00	0.00	0.00	0.00	0.00	2,019.43	
Number of Transactions 12									Totals	-0.30	20,194.00	0.00	0.00	20,194.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse						
07/02/2020	GL_BD_JRNL	0000449656	3084						0.00	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1355	PAYROLL					0.00	0.00	0.00	0.00	0.00	5,066.39	
08/27/2020	GL_JOURNAL	PAY0453104	1390	PAYROLL					0.00	0.00	0.00	0.00	0.00	5,066.39	
09/28/2020	GL_JOURNAL	PAY0454195	1815	PAYROLL					0.00	0.00	0.00	0.00	0.00	1,266.60	
10/28/2020	GL_JOURNAL	PAY0455384	1955	PAYROLL					0.00	0.00	0.00	0.00	0.00	1,266.60	
11/24/2020	GL_JOURNAL	PAY0457158	2063	PAYROLL					0.00	0.00	0.00	0.00	0.00	1,266.60	
12/04/2020	GL_JOURNAL	SAL0457631	8	No Jrnl Ref					0.00	0.00	0.00	0.00	0.00	2,533.20	
12/04/2020	GL_JOURNAL	SAL0457631	43	120315					0.00	0.00	0.00	0.00	0.00	2,533.20	
12/04/2020	GL_JOURNAL	SAL0457631	29	120315					0.00	0.00	0.00	0.00	0.00	-5,066.39	
12/04/2020	GL_JOURNAL	SAL0457631	22	120315					0.00	0.00	0.00	0.00	0.00	-2,533.20	
12/04/2020	GL_JOURNAL	SAL0457631	15	120315					0.00	0.00	0.00	0.00	0.00	-5,066.39	
12/28/2020	GL_JOURNAL	PAY0458309	2115	PAYROLL					0.00	0.00	0.00	0.00	0.00	1,266.60	
01/28/2021	GL_JOURNAL	PAY0459296	2146	PAYROLL					0.00	0.00	0.00	0.00	0.00	1,266.60	
02/19/2021	GL_BD_JRNL	0000460444	734						15,199.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2194	PAYROLL					0.00	0.00	0.00	0.00	0.00	1,266.60	
03/30/2021	GL_JOURNAL	PAY0461897	2358	PAYROLL					0.00	0.00	0.00	0.00	0.00	1,266.60	
04/28/2021	GL_JOURNAL	PAY0463201	2438	PAYROLL					0.00	0.00	0.00	0.00	0.00	1,266.60	
05/27/2021	GL_JOURNAL	PAY0465118	2706	PAYROLL					0.00	0.00	0.00	0.00	0.00	1,266.60	
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>					
0179	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/28/2021	GL_JOURNAL	PAY0466702	2778	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,266.60		
Number of Transactions 19							Totals	-0.20	15,199.00	0.00	0.00	15,199.20	
<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>					
0179	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	5654		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	1586	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,438.55		
08/27/2020	GL_JOURNAL	PAY0453104	1648	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,438.55		
09/28/2020	GL_JOURNAL	PAY0454195	2132	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,438.55		
10/28/2020	GL_JOURNAL	PAY0455384	2272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,438.55		
11/24/2020	GL_JOURNAL	PAY0457158	2368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,438.55		
12/28/2020	GL_JOURNAL	PAY0458309	2418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,438.55		
01/28/2021	GL_JOURNAL	PAY0459296	2444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,438.55		
02/19/2021	GL_BD_JRNL	0000460444	735		01/31/2021/Transfer of appropriations	to align Bud		-5,891.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,438.55		
03/30/2021	GL_JOURNAL	PAY0461897	2656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,438.55		
04/28/2021	GL_JOURNAL	PAY0463201	2745	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,438.55		
05/27/2021	GL_JOURNAL	PAY0465118	3026	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,438.55		
06/28/2021	GL_JOURNAL	PAY0466702	3095	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,438.55		
Number of Transactions 14							Totals	0.40	137,263.00	0.00	0.00	137,262.60	
Number of Transactions 123							Account	Totals 1000s	41,362.54	1,606,786.00	0.00	0.00	1,565,423.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	2231	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1841		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,782.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3391	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	4024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	698.19		
10/28/2020	GL_JOURNAL	PAY0455384	4232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	601.29		
11/24/2020	GL_JOURNAL	PAY0457158	4200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	601.29		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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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>						
0179	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
12/28/2020	GL_JOURNAL	PAY0458309	4324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4345	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	601.29	
02/19/2021	GL_BD_JRNL	0000460444	736		01/31/2021/Transfer of appropriations to align Bud				300.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	601.29	
03/30/2021	GL_JOURNAL	PAY0461897	4564	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	601.29	
04/28/2021	GL_JOURNAL	PAY0463201	4862	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	601.29	
05/27/2021	GL_JOURNAL	PAY0465118	5064	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	573.54	
06/28/2021	GL_JOURNAL	PAY0466702	5119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	305.27	
Number of Transactions 13									Totals	323.73	6,082.00	0.00	0.00	5,758.27
<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>						
0179	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	3085		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2528	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1.87	
08/27/2020	GL_JOURNAL	PAY0453104	3607	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	89.56	
09/28/2020	GL_JOURNAL	PAY0454195	4219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,208.78	
10/28/2020	GL_JOURNAL	PAY0455384	4431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,208.78	
11/20/2020	GL_JOURNAL	SAL0456983	15	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00		0.00	0.00	-89.56	
11/24/2020	GL_JOURNAL	PAY0457158	4395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,208.78	
12/28/2020	GL_JOURNAL	PAY0458309	4519	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,470.67	
01/28/2021	GL_JOURNAL	PAY0459296	4541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,253.17	
02/10/2021	GL_JOURNAL	0000460002	333	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-339.12	
02/10/2021	GL_JOURNAL	0000460002	308	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-72.23	
02/10/2021	GL_JOURNAL	0000460002	313	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-3,687.52	
02/19/2021	GL_BD_JRNL	0000460444	737		01/31/2021/Transfer of appropriations to align Bud				15,341.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,417.56	
04/28/2021	GL_JOURNAL	PAY0463201	5054	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,417.56	
05/27/2021	GL_JOURNAL	PAY0465118	5254	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,305.98	
06/28/2021	GL_JOURNAL	PAY0466702	5308	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,338.96	
07/02/2021	GL_JOURNAL	SAL0466946	13025	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,208.78	
07/02/2021	GL_JOURNAL	SAL0466946	13026	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,208.78	
07/02/2021	GL_JOURNAL	SAL0466946	13027	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,470.67	
07/02/2021	GL_JOURNAL	SAL0466946	13028	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,253.17	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2021	GL_JOURNAL	SAL0466946	13029	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	89.56	
07/02/2021	GL_JOURNAL	SAL0466946	13019	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	72.23	
07/02/2021	GL_JOURNAL	SAL0466946	13020	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3,687.52	
07/02/2021	GL_JOURNAL	SAL0466946	13021	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	339.12	
07/02/2021	GL_JOURNAL	SAL0466946	13022	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.87	
07/02/2021	GL_JOURNAL	SAL0466946	13023	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-89.56	
07/02/2021	GL_JOURNAL	SAL0466946	13024	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,208.78	
Number of Transactions 29									Totals	4,443.38	15,341.00	0.00	0.00	10,897.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1833		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	1847		07/01/2020/Load	2020-21 Board-Approved Original Bu			45,517.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	567	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS Payroll			0.00		0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4263	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	4,116.59	
09/28/2020	GL_JOURNAL	PAY0454195	4874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	9,291.20	
10/28/2020	GL_JOURNAL	PAY0455384	5079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	8,324.46	
11/24/2020	GL_JOURNAL	PAY0457158	5046	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	8,324.46	
12/28/2020	GL_JOURNAL	PAY0458309	5213	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	7,171.84	
01/28/2021	GL_JOURNAL	PAY0459296	5234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	8,324.46	
02/19/2021	GL_BD_JRNL	0000460444	738		01/31/2021/Transfer	of appropriations to align Bud			5,964.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5241	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	8,324.46	
03/30/2021	GL_JOURNAL	PAY0461897	5496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	8,324.46	
04/28/2021	GL_JOURNAL	PAY0463201	5846	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	8,324.46	
05/27/2021	GL_JOURNAL	PAY0465118	6024	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	7,940.25	
06/28/2021	GL_JOURNAL	PAY0466702	6097	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	5,763.09	
Number of Transactions 15									Totals	2,945.71	88,136.00	0.00	0.00	85,190.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1838		07/01/2020/Load	2020-21 Board-Approved Original Bu			1,921.00		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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1839		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,164.00		0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1840		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,164.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	97.80	
09/28/2020	GL_JOURNAL	PAY0454195	5681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	1,064.16	
10/28/2020	GL_JOURNAL	PAY0455384	5890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	1,064.16	
11/17/2020	GL_JOURNAL	SAL0456779	3333	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-417.02	
11/17/2020	GL_JOURNAL	SAL0456779	3087	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-904.55	
11/17/2020	GL_JOURNAL	SAL0456779	3059	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-904.55	
01/28/2021	GL_JOURNAL	PAY0459296	6003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	1,263.68	
02/19/2021	GL_BD_JRNL	0000460444	739		01/31/2021/Transfer of appropriations to align Bud				-3,665.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	1,064.16	
03/30/2021	GL_JOURNAL	PAY0461897	6295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	1,064.16	
04/28/2021	GL_JOURNAL	PAY0463201	6719	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	1,064.16	
05/27/2021	GL_JOURNAL	PAY0465118	6898	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	1,015.05	
06/28/2021	GL_JOURNAL	PAY0466702	6991	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	540.27	
Number of Transactions 16									Totals	572.52	6,584.00	0.00	0.00	6,011.48	
Number of Transactions 73									Account	Totals 2000s	8,285.34	116,143.00	0.00	0.00	107,857.66
0179	00010	00	3101	1000	1110	01000	3102	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	6093		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5901	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	212.40	
09/28/2020	GL_JOURNAL	PAY0454195	6732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	1,115.10	
10/28/2020	GL_JOURNAL	PAY0455384	6981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	1,115.10	
11/23/2020	GL_JOURNAL	SAL0457099	122	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	0.00	2,017.80	
02/19/2021	GL_BD_JRNL	0000460455	3677		01/31/2021/Transfer of appropriations to align Bud				-11,917.00		0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.40	4,460.00	0.00	0.00	4,460.40	
0179	00010	00	3101	1000	1110	01000	3202	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3101	1000 1110 01000 3202	2021				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
02/25/2021	GL_BD_JRNL	0000460761	120		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.92
Number of Transactions 2						Totals	-26.92	0.00	0.00	26.92

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>				
	0179	00010	00	3101	1000 1110 01000 3301	2021				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	6094		07/01/2020/Load 2020-21 Board-Approved Original Bu		262,902.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4050	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,276.88
08/27/2020	GL_JOURNAL	PAY0453104	5902	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,276.88
09/28/2020	GL_JOURNAL	PAY0454195	6733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20,092.05
10/14/2020	GL_JOURNAL	PAY0454821	1142	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	330.93
10/14/2020	GL_BD_JRNL	BAR0454850	1056		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20,272.57
11/09/2020	GL_JOURNAL	PAY0456097	934	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	330.93
11/24/2020	GL_JOURNAL	PAY0457158	6865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20,123.92
12/08/2020	GL_JOURNAL	PAY0457726	857	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	180.51
12/28/2020	GL_JOURNAL	PAY0458309	7076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20,139.86
01/07/2021	GL_JOURNAL	PAY0458510	743	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	60.17
01/28/2021	GL_JOURNAL	PAY0459296	7080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20,139.86
02/08/2021	GL_JOURNAL	PAY0459810	1139	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	270.76
02/09/2021	GL_JOURNAL	SAL0459915	2352	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,115.10
02/09/2021	GL_JOURNAL	SAL0459915	3578	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,115.10
02/19/2021	GL_BD_JRNL	0000460455	2344		01/31/2021/Transfer of appropriations to align Bud		-21,377.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20,404.74
03/30/2021	GL_JOURNAL	PAY0461897	7546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20,085.17
04/28/2021	GL_JOURNAL	PAY0463201	8051	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	20,808.29
05/27/2021	GL_JOURNAL	PAY0465118	8240	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	20,367.06
06/28/2021	GL_JOURNAL	PAY0466702	8336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	20,367.07
07/16/2021	GL_JOURNAL	SAL0467663	5567	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-9,460.85
Number of Transactions 23						Totals	7,854.00	227,151.00	0.00	219,297.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0179	00010	00	3101	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	2972		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	1,147.40	
07/23/2021	GL_JOURNAL	SAL0468336	571	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00		0.00	-1,147.40	
07/23/2021	GL_JOURNAL	SAL0468302	1437	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	1,147.40	
Number of Transactions 4						Totals	-1,147.40	0.00	0.00	1,147.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6095				07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4048	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,847.33
08/27/2020	GL_JOURNAL	PAY0453104	5899	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,847.33
09/28/2020	GL_JOURNAL	PAY0454195	6729	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,847.33
10/28/2020	GL_JOURNAL	PAY0455384	6978	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,847.32
11/24/2020	GL_JOURNAL	PAY0457158	6862	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,847.33
12/28/2020	GL_JOURNAL	PAY0458309	7073	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,847.33
01/28/2021	GL_JOURNAL	PAY0459296	7077	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,847.33
02/19/2021	GL_BD_JRNL	0000460455	2345				01/31/2021/Transfer of appropriations to align Bud	-4,172.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7119	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,847.33
03/30/2021	GL_JOURNAL	PAY0461897	7543	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,847.33
04/28/2021	GL_JOURNAL	PAY0463201	8048	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,847.32
05/27/2021	GL_JOURNAL	PAY0465118	8237	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,847.33
06/28/2021	GL_JOURNAL	PAY0466702	8333	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,847.33
Number of Transactions 14						Totals	0.06	22,168.00	0.00	0.00	22,167.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6096				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,204.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6730	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	326.13
10/28/2020	GL_JOURNAL	PAY0455384	6979	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	326.13
11/24/2020	GL_JOURNAL	PAY0457158	6863	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	326.13
12/28/2020	GL_JOURNAL	PAY0458309	7074	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	326.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/28/2021	GL_JOURNAL	PAY0459296	7078	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2346		01/31/2021/Transfer of appropriations to align Bud				57.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7120	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7544	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8049	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8238	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8334	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 12						Totals			-0.30	3,261.00	0.00	0.00	3,261.30
<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>					
0179	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	3086		07/01/2020/Open zero dollar strings/				0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4049	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5900	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6731	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6864	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/04/2020	GL_JOURNAL	SAL0457631	24	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00			
12/04/2020	GL_JOURNAL	SAL0457631	45	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00			
12/04/2020	GL_JOURNAL	SAL0457631	31	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00			
12/04/2020	GL_JOURNAL	SAL0457631	10	No Jrnl Ref	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00			
12/04/2020	GL_JOURNAL	SAL0457631	17	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7075	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2347		01/31/2021/Transfer of appropriations to align Bud				2,455.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8050	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8239	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8335	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 19						Totals			0.28	2,455.00	0.00	0.00	2,454.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	3201	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	3087		07/01/2020/Open zero dollar strings/				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2348		01/31/2021/Transfer of appropriations to align Bud				1,311.00	0.00			
-----													
Number of Transactions 2							Totals		1,311.00	1,311.00	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>					
0179	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6097		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8099	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2349		01/31/2021/Transfer of appropriations to align Bud				-53.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	11063	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	11169	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
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Number of Transactions 13							Totals		67.03	1,259.00	0.00	0.00	1,191.97

<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>		
0179	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6098		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8094	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2350		01/31/2021/Transfer of appropriations to align Bud				-608.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0179	00010	00	3202	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
02/25/2021	GL_JOURNAL	PAY0460755	9616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,723.17
03/30/2021	GL_JOURNAL	PAY0461897	10168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,723.17
04/28/2021	GL_JOURNAL	PAY0463201	10859	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,723.17
05/27/2021	GL_JOURNAL	PAY0465118	11057	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,643.63
06/28/2021	GL_JOURNAL	PAY0466702	11163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,192.96
Number of Transactions 13						Totals	609.41	18,045.00	0.00	17,435.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	3088								
							07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5613	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.39	
08/27/2020	GL_JOURNAL	PAY0453104	8096	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18.54	
09/28/2020	GL_JOURNAL	PAY0454195	9187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	250.22	
10/28/2020	GL_JOURNAL	PAY0455384	9479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	250.22	
11/20/2020	GL_JOURNAL	SAL0456983	17	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-18.54	
11/24/2020	GL_JOURNAL	PAY0457158	9312	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	250.22	
12/28/2020	GL_JOURNAL	PAY0458309	9564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	304.43	
01/28/2021	GL_JOURNAL	PAY0459296	9573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	466.41	
02/10/2021	GL_JOURNAL	0000460002	309	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-14.95	
02/10/2021	GL_JOURNAL	0000460002	334	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-70.20	
02/10/2021	GL_JOURNAL	0000460002	314	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-763.32	
02/19/2021	GL_BD_JRNL	0000460455	2351		01/31/2021/Transfer of appropriations to align Bud		3,176.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	10170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	500.44	
04/28/2021	GL_JOURNAL	PAY0463201	10861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	500.44	
05/27/2021	GL_JOURNAL	PAY0465118	11059	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	477.34	
06/28/2021	GL_JOURNAL	PAY0466702	11165	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	277.16	
07/02/2021	GL_JOURNAL	SAL0466946	13030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	14.95	
07/02/2021	GL_JOURNAL	SAL0466946	13031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	763.32	
07/02/2021	GL_JOURNAL	SAL0466946	13032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	70.20	
07/02/2021	GL_JOURNAL	SAL0466946	13033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	13034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-18.54	
07/02/2021	GL_JOURNAL	SAL0466946	13035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-250.22	
07/02/2021	GL_JOURNAL	SAL0466946	13036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-250.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	13037	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-250.22		
07/02/2021	GL_JOURNAL	SAL0466946	13038	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-304.43		
07/02/2021	GL_JOURNAL	SAL0466946	13039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-466.41		
07/02/2021	GL_JOURNAL	SAL0466946	13040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	18.54		
Number of Transactions 29							Totals	920.18	3,176.00	0.00	0.00	2,255.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6099						2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8098	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	8.26
09/28/2020	GL_JOURNAL	PAY0454195	9189	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	89.49
10/28/2020	GL_JOURNAL	PAY0455384	9481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	89.49
11/17/2020	GL_JOURNAL	SAL0456779	3060	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut			0.00	0.00	0.00	-187.24
01/28/2021	GL_JOURNAL	PAY0459296	9576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	89.49
02/19/2021	GL_BD_JRNL	0000460455	2352		01/31/2021/Transfer of appropriations	to align Bud			-1,790.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9621	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	89.49
03/30/2021	GL_JOURNAL	PAY0461897	10172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	89.49
04/28/2021	GL_JOURNAL	PAY0463201	10863	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	89.49
05/27/2021	GL_JOURNAL	PAY0465118	11061	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	85.36
06/28/2021	GL_JOURNAL	PAY0466702	11167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	45.43
Number of Transactions 12							Totals	48.25	537.00	0.00	0.00	488.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3301	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6100						1,291.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10437	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	19.07
09/28/2020	GL_JOURNAL	PAY0454195	11703	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	100.18
10/28/2020	GL_JOURNAL	PAY0455384	12028	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	100.34
11/23/2020	GL_JOURNAL	SAL0457099	121	Jul-Aug	11/23/2020/Payroll realignment	for Doyle ES (0087)			0.00	0.00	0.00	181.16
02/19/2021	GL_BD_JRNL	0000460455	3676		01/31/2021/Transfer of appropriations	to align Bud			-890.00	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				
0179	00010	00	3301	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 6							Totals	0.25	401.00	0.00	0.00	400.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3301	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2021	GL_BD_JRNL	0000460761	121	02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.42	
Number of Transactions 2							Totals	-2.42	0.00	0.00	0.00	2.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6101	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,718.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7035	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,012.46	
08/27/2020	GL_JOURNAL	PAY0453104	10438	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,012.50	
09/28/2020	GL_JOURNAL	PAY0454195	11704	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,805.94	
10/14/2020	GL_JOURNAL	PAY0454821	1788	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	29.71	
10/14/2020	GL_BD_JRNL	BAR0454850	1318	10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,826.26	
11/09/2020	GL_JOURNAL	PAY0456097	1407	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	29.71	
11/24/2020	GL_JOURNAL	PAY0457158	11833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,808.83	
12/08/2020	GL_JOURNAL	PAY0457726	1321	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	16.21	
12/28/2020	GL_JOURNAL	PAY0458309	12101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,810.27	
01/07/2021	GL_JOURNAL	PAY0458510	1088	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	5.40	
01/28/2021	GL_JOURNAL	PAY0459296	12095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,810.39	
02/08/2021	GL_JOURNAL	PAY0459810	1751	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	24.31	
02/09/2021	GL_JOURNAL	SAL0459915	3701	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	100.19	
02/09/2021	GL_JOURNAL	SAL0459915	2469	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	100.19	
02/19/2021	GL_BD_JRNL	0000460455	2353	01/31/2021/Transfer of appropriations to align Bud				982.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,834.15	
03/30/2021	GL_JOURNAL	PAY0461897	12837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,805.41	
04/28/2021	GL_JOURNAL	PAY0463201	13632	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,870.33	
05/27/2021	GL_JOURNAL	PAY0465118	13812	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,830.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	13931	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,830.75		
07/16/2021	GL_JOURNAL	SAL0467663	5569	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	-849.43		
Number of Transactions 23							Totals	694.72	20,409.00	0.00	0.00	19,714.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2973		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1438	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	103.13		
07/23/2021	GL_JOURNAL	SAL0468336	572	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct	date/PAY0	0.00	0.00	-103.13		
07/23/2021	GL_JOURNAL	SAL0468302	1438	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	103.13		
Number of Transactions 4							Totals	-103.13	0.00	0.00	0.00	103.13
<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>				
0179	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6102		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,076.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7033	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	165.85		
08/27/2020	GL_JOURNAL	PAY0453104	10435	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	165.86		
09/28/2020	GL_JOURNAL	PAY0454195	11700	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	162.07		
10/28/2020	GL_JOURNAL	PAY0455384	12024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	162.41		
11/24/2020	GL_JOURNAL	PAY0457158	11830	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	162.07		
12/28/2020	GL_JOURNAL	PAY0458309	12098	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	162.07		
01/28/2021	GL_JOURNAL	PAY0459296	12092	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	164.17		
02/19/2021	GL_BD_JRNL	0000460455	2354		01/31/2021/Transfer	of appropriations to	align Bud	-102.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12173	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	164.18		
03/30/2021	GL_JOURNAL	PAY0461897	12834	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	164.17		
04/28/2021	GL_JOURNAL	PAY0463201	13629	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	164.34		
05/27/2021	GL_JOURNAL	PAY0465118	13809	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	164.17		
06/28/2021	GL_JOURNAL	PAY0466702	13928	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	164.17		
Number of Transactions 14							Totals	8.47	1,974.00	0.00	0.00	1,965.53

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			
0179	00010	00	3301	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6103		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	31.61		
10/28/2020	GL_JOURNAL	PAY0455384	12025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	31.71		
11/24/2020	GL_JOURNAL	PAY0457158	11831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	31.62		
12/28/2020	GL_JOURNAL	PAY0458309	12099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	31.61		
01/28/2021	GL_JOURNAL	PAY0459296	12093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	31.77		
02/19/2021	GL_BD_JRNL	0000460455	2355		01/31/2021/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	31.77		
03/30/2021	GL_JOURNAL	PAY0461897	12835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	31.77		
04/28/2021	GL_JOURNAL	PAY0463201	13630	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	31.77		
05/27/2021	GL_JOURNAL	PAY0465118	13810	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	31.77		
06/28/2021	GL_JOURNAL	PAY0466702	13929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	31.77		
Number of Transactions 12							Totals	-12.17	305.00	0.00	0.00	317.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	3089				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7034	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	73.46
08/27/2020	GL_JOURNAL	PAY0453104	10436	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	73.46
09/28/2020	GL_JOURNAL	PAY0454195	11702	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.38
10/28/2020	GL_JOURNAL	PAY0455384	12027	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	18.42
11/24/2020	GL_JOURNAL	PAY0457158	11832	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	18.38
12/04/2020	GL_JOURNAL	SAL0457631	44	120315			12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	36.73
12/04/2020	GL_JOURNAL	SAL0457631	9	No Jrnl Ref			12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	36.74
12/04/2020	GL_JOURNAL	SAL0457631	23	120315			12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	-36.73
12/04/2020	GL_JOURNAL	SAL0457631	30	120315			12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	-73.46
12/04/2020	GL_JOURNAL	SAL0457631	16	120315			12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	-73.46
12/28/2020	GL_JOURNAL	PAY0458309	12100	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18.38
01/28/2021	GL_JOURNAL	PAY0459296	12094	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.40
02/19/2021	GL_BD_JRNL	0000460455	2356				01/31/2021/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12175	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18.40
03/30/2021	GL_JOURNAL	PAY0461897	12836	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18.40
04/28/2021	GL_JOURNAL	PAY0463201	13631	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	18.40
05/27/2021	GL_JOURNAL	PAY0465118	13811	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	18.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0179	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	13930	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.40	
Number of Transactions 19							Totals	0.30	221.00	0.00	0.00	220.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6104						442.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												
08/27/2020	GL_JOURNAL	PAY0453104	12625	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	14173	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	53.41	
10/28/2020	GL_JOURNAL	PAY0455384	14570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14314	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14653	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	2357						23.00	0.00	0.00	0.00
01/31/2021/Transfer of appropriations to align Bud												
02/25/2021	GL_JOURNAL	PAY0460755	14739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	46.00	
04/28/2021	GL_JOURNAL	PAY0463201	16578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	46.00	
05/27/2021	GL_JOURNAL	PAY0465118	16777	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	43.88	
06/28/2021	GL_JOURNAL	PAY0466702	16931	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	23.36	
Number of Transactions 13							Totals	24.48	465.00	0.00	0.00	440.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6105						6,286.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												
08/03/2020	GL_JOURNAL	PAY0451987	1216	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.50	
08/27/2020	GL_JOURNAL	PAY0453104	12619	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	314.92	
09/28/2020	GL_JOURNAL	PAY0454195	14167	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	710.90	
10/28/2020	GL_JOURNAL	PAY0455384	14564	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	637.23	
11/24/2020	GL_JOURNAL	PAY0457158	14307	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	636.97	
12/28/2020	GL_JOURNAL	PAY0458309	14631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	548.78	
01/28/2021	GL_JOURNAL	PAY0459296	14645	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	639.07	
02/19/2021	GL_BD_JRNL	0000460455	2358						459.00	0.00	0.00	0.00
01/31/2021/Transfer of appropriations to align Bud												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/25/2021	GL_JOURNAL	PAY0460755	14732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	639.07	
03/30/2021	GL_JOURNAL	PAY0461897	15578	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	639.06	
04/28/2021	GL_JOURNAL	PAY0463201	16570	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	639.08	
05/27/2021	GL_JOURNAL	PAY0465118	16770	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	609.68	
06/28/2021	GL_JOURNAL	PAY0466702	16923	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	443.13	
Number of Transactions 14									Totals	213.61	6,745.00	0.00	0.00	6,531.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3090		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8544	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.15	
08/27/2020	GL_JOURNAL	PAY0453104	12621	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	6.84	
09/28/2020	GL_JOURNAL	PAY0454195	14169	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	92.47	
10/28/2020	GL_JOURNAL	PAY0455384	14566	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	92.48	
11/20/2020	GL_JOURNAL	SAL0456983	16	Aug	11/20/2020/Payroll	realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	-1.30	
11/20/2020	GL_JOURNAL	SAL0456983	18	Aug	11/20/2020/Payroll	realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	-5.55	
11/24/2020	GL_JOURNAL	PAY0457158	14309	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	92.47	
12/28/2020	GL_JOURNAL	PAY0458309	14633	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	112.50	
01/28/2021	GL_JOURNAL	PAY0459296	14647	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	172.37	
02/10/2021	GL_JOURNAL	0000460002	315	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-282.10	
02/10/2021	GL_JOURNAL	0000460002	335	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-25.94	
02/10/2021	GL_JOURNAL	0000460002	310	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-5.52	
02/19/2021	GL_BD_JRNL	0000460455	2359		01/31/2021/Transfer	of appropriations to align Bud			1,174.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	184.95	
03/30/2021	GL_JOURNAL	PAY0461897	15580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	184.93	
04/28/2021	GL_JOURNAL	PAY0463201	16572	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	184.95	
05/27/2021	GL_JOURNAL	PAY0465118	16772	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	176.41	
06/28/2021	GL_JOURNAL	PAY0466702	16925	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	102.44	
07/02/2021	GL_JOURNAL	SAL0466946	13041	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	5.52	
07/02/2021	GL_JOURNAL	SAL0466946	13042	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	282.10	
07/02/2021	GL_JOURNAL	SAL0466946	13043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	25.94	
07/02/2021	GL_JOURNAL	SAL0466946	13044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.15	
07/02/2021	GL_JOURNAL	SAL0466946	13045	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-6.84	
07/02/2021	GL_JOURNAL	SAL0466946	13046	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-92.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0179	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	SAL0466946	13047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-92.48	
07/02/2021	GL_JOURNAL	SAL0466946	13048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-92.47	
07/02/2021	GL_JOURNAL	SAL0466946	13049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-112.50	
07/02/2021	GL_JOURNAL	SAL0466946	13050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-172.37	
07/02/2021	GL_JOURNAL	SAL0466946	13051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.30	
07/02/2021	GL_JOURNAL	SAL0466946	13052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.55	
Number of Transactions 31						Totals	340.32	1,174.00	0.00	0.00	833.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6106	07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12624	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7.50	
09/28/2020	GL_JOURNAL	PAY0454195	14172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	81.40	
10/28/2020	GL_JOURNAL	PAY0455384	14569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	81.40	
11/17/2020	GL_JOURNAL	SAL0456779	3061	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-69.20	
11/17/2020	GL_JOURNAL	SAL0456779	3334	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-31.90	
11/17/2020	GL_JOURNAL	SAL0456779	3088	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-69.20	
01/28/2021	GL_JOURNAL	PAY0459296	14651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	96.66	
02/19/2021	GL_BD_JRNL	0000460455	2360	01/31/2021/Transfer of appropriations to align Bud			-280.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	81.41	
03/30/2021	GL_JOURNAL	PAY0461897	15583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	81.40	
04/28/2021	GL_JOURNAL	PAY0463201	16575	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	81.40	
05/27/2021	GL_JOURNAL	PAY0465118	16775	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	77.65	
06/28/2021	GL_JOURNAL	PAY0466702	16929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	41.33	
Number of Transactions 14						Totals	44.15	504.00	0.00	0.00	459.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3421	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6107	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16671	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	17094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0179	00010	00	3421	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/19/2021	GL_BD_JRNL	0000460457	2648		01/31/2021/Transfer of appropriations to align Bud		-77.00		0.00	0.00	0.00		
Number of Transactions 4						Totals			-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	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	6108		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,536.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	134.40		
10/14/2020	GL_BD_JRNL	BAR0454850	501		10/14/2020/Transfer of appropriations for 5th Frid		-96.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	144.00		
11/24/2020	GL_JOURNAL	PAY0457158	16862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	144.00		
12/28/2020	GL_JOURNAL	PAY0458309	17234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	144.00		
01/28/2021	GL_JOURNAL	PAY0459296	17228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	144.00		
02/09/2021	GL_JOURNAL	SAL0459915	2585	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	9.60		
02/09/2021	GL_JOURNAL	SAL0459915	3820	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	9.60		
02/19/2021	GL_BD_JRNL	0000460457	1108		01/31/2021/Transfer of appropriations to align Bud		-38.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	144.00		
03/30/2021	GL_JOURNAL	PAY0461897	18228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	134.40		
04/28/2021	GL_JOURNAL	PAY0463201	19322	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	134.40		
05/27/2021	GL_JOURNAL	PAY0465118	19501	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	134.40		
06/28/2021	GL_JOURNAL	PAY0466702	19659	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	134.40		
07/16/2021	GL_JOURNAL	SAL0467663	5573	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-62.82		
Number of Transactions 16						Totals			53.62	1,402.00	0.00	0.00	1,348.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	2974		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1439	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	573	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	1439	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>		
0179	00010	00	3421	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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	
0179	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	6109	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16668	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	17091	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	16859	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	17231	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	17225	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	17294	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	18225	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	19319	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	19498	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	19656	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	
0179	00010	00	3421	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	6110	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16669	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	17092	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	16860	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	17232	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	17226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17295	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	18226	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	19320	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	19499	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	19657	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3421	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	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	3091	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16670	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	17093	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	16861	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	17233	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	17227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	1109	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17296	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	18227	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	19321	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	19500	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	19658	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 12 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3431	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6111	07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.29
10/28/2020	GL_JOURNAL	PAY0455384	19065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.29
11/24/2020	GL_JOURNAL	PAY0457158	18900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.29
12/28/2020	GL_JOURNAL	PAY0458309	19280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.29
01/28/2021	GL_JOURNAL	PAY0459296	19278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.29
02/25/2021	GL_JOURNAL	PAY0460755	19334	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.29
03/30/2021	GL_JOURNAL	PAY0461897	20273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.29
04/28/2021	GL_JOURNAL	PAY0463201	21381	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.29
05/27/2021	GL_JOURNAL	PAY0465118	21552	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.29
06/28/2021	GL_JOURNAL	PAY0466702	21701	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0179	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 11							Totals	0.10	23.00	0.00	0.00	22.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6112	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18586	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	19062	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18896	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	19276	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	19274	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19331	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	20270	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	21378	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21549	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21698	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3092	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18587	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	19063	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	18897	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	19277	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	19275	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.87
02/10/2021	GL_JOURNAL	0000460002	316	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-9.10
02/19/2021	GL_BD_JRNL	0000460457	2552	01/31/2021/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19332	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	20271	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.72
04/28/2021	GL_JOURNAL	PAY0463201	21379	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.72
05/27/2021	GL_JOURNAL	PAY0465118	21550	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0179	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21699	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6.72
07/02/2021	GL_JOURNAL	SAL0466946	13053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-6.87
07/02/2021	GL_JOURNAL	SAL0466946	13054	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.88
07/02/2021	GL_JOURNAL	SAL0466946	13055	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.88
07/02/2021	GL_JOURNAL	SAL0466946	13056	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.88
07/02/2021	GL_JOURNAL	SAL0466946	13057	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.88
07/02/2021	GL_JOURNAL	SAL0466946	13058	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	9.10
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Number of Transactions 19						Totals	9.40	43.00	0.00	0.00	33.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3441	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6113		07/01/2020/Load	2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20782	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	21287	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	2649		01/31/2021/Transfer	of appropriations to align Bud			-680.00	0.00	0.00	0.00
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Number of Transactions 4						Totals	-0.40	182.00	0.00	0.00	182.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6114		07/01/2020/Load	2020-21 Board-Approved Original Bu			13,792.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,179.84
10/14/2020	GL_BD_JRNL	BAR0454850	632		10/14/2020/Transfer	of appropriations for 5th Frid			-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,271.04
11/24/2020	GL_JOURNAL	PAY0457158	21190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,271.04
12/28/2020	GL_JOURNAL	PAY0458309	21579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,271.04
01/28/2021	GL_JOURNAL	PAY0459296	21555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,271.04
02/09/2021	GL_JOURNAL	SAL0459915	3934	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	2698	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1110		01/31/2021/Transfer	of appropriations to align Bud			-604.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,271.04
03/30/2021	GL_JOURNAL	PAY0461897	22533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,228.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0179	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
04/28/2021	GL_JOURNAL	PAY0463201	23648	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,228.32	
05/27/2021	GL_JOURNAL	PAY0465118	23811	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,228.32	
06/28/2021	GL_JOURNAL	PAY0466702	23963	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,228.32	
07/16/2021	GL_JOURNAL	SAL0467663	5574	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-549.66	
Number of Transactions 16						Totals	244.94	12,326.00	0.00	0.00	12,081.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2975					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468336	574	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468302	1440	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	91.20
Number of Transactions 4						Totals	-91.20	0.00	0.00	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6115					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21187	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1111		01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22530	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23645	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23808	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23960	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
Number of Transactions 12						Totals	-36.00	876.00	0.00	0.00	0.00	912.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	6116							172.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20780	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21285	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21188	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21553	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1112		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23646	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23809	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23961	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
Number of Transactions 12										Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	3093		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20781	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21286	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21189	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21578	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1113		01/31/2021/Transfer of appropriations to align Bud					175.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22532	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23647	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23810	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23962	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
Number of Transactions 12										Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00010	00	3451	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00010	00	3451	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6117								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			206.00				
09/28/2020	GL_JOURNAL	PAY0454195	22699	PAYROLL			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23257	PAYROLL			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23227	PAYROLL			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23623	PAYROLL			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23602	PAYROLL			0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	1114				3.00	0.00	0.00		
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	23627	PAYROLL			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24575	PAYROLL			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25704	PAYROLL			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25859	PAYROLL			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	26002	PAYROLL			0.00	0.00	0.00		
Number of Transactions 12						Totals	-8.80	209.00	0.00	0.00	217.80

<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>			
0179	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6118								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00				
09/28/2020	GL_JOURNAL	PAY0454195	22696	PAYROLL			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23254	PAYROLL			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23223	PAYROLL			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23619	PAYROLL			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23598	PAYROLL			0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	1115				28.00	0.00	0.00		
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	23624	PAYROLL			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24572	PAYROLL			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25701	PAYROLL			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25856	PAYROLL			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	25999	PAYROLL			0.00	0.00	0.00		
Number of Transactions 12						Totals	-72.00	1,752.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3451	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

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

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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				
0179	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3094									
				07/01/2020	Open zero dollar strings/							
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22697	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									27.36			
10/28/2020	GL_JOURNAL	PAY0455384	23255	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									27.36			
11/24/2020	GL_JOURNAL	PAY0457158	23224	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									27.36			
12/28/2020	GL_JOURNAL	PAY0458309	23620	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									27.36			
01/28/2021	GL_JOURNAL	PAY0459296	23599	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									65.21			
02/10/2021	GL_JOURNAL	0000460002	317	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
									-86.46			
02/19/2021	GL_BD_JRNL	0000460457	2553				01/31/2021/Transfer of appropriations to align Bud		382.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23625	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									63.84			
03/30/2021	GL_JOURNAL	PAY0461897	24573	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									63.84			
04/28/2021	GL_JOURNAL	PAY0463201	25702	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									63.84			
05/27/2021	GL_JOURNAL	PAY0465118	25857	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
									63.84			
06/28/2021	GL_JOURNAL	PAY0466702	26000	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
									63.84			
07/02/2021	GL_JOURNAL	SAL0466946	13059	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00			
									-65.21			
07/02/2021	GL_JOURNAL	SAL0466946	13060	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00			
									-27.36			
07/02/2021	GL_JOURNAL	SAL0466946	13061	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00			
									-27.36			
07/02/2021	GL_JOURNAL	SAL0466946	13062	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00			
									-27.36			
07/02/2021	GL_JOURNAL	SAL0466946	13063	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00			
									-27.36			
07/02/2021	GL_JOURNAL	SAL0466946	13064	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00			
									86.46			
Number of Transactions 19							Totals	62.80	382.00	0.00	0.00	319.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3461	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6119				07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24887	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									2,109.60			
10/28/2020	GL_JOURNAL	PAY0455384	25472	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									2,109.60			
02/19/2021	GL_BD_JRNL	0000460461	1547				01/31/2021/Transfer of appropriations to align Bud		-13,395.00			
									0.00			
Number of Transactions 4							Totals	-0.20	4,219.00	0.00	0.00	4,219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3461	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0179	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	6120		07/01/2020/Load 2020-21 Board-Approved Original Bu	281,824.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	29,292.00	
10/14/2020	GL_BD_JRNL	BAR0454850	763		10/14/2020/Transfer of appropriations for 5th Frid	-17,614.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	30,050.40	
11/24/2020	GL_JOURNAL	PAY0457158	25510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	30,050.40	
12/28/2020	GL_JOURNAL	PAY0458309	25915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	30,050.40	
01/28/2021	GL_JOURNAL	PAY0459296	25872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	30,948.00	
02/09/2021	GL_JOURNAL	SAL0459915	2810	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	2,109.60	
02/09/2021	GL_JOURNAL	SAL0459915	4047	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	2,109.60	
02/19/2021	GL_BD_JRNL	0000460461	554		01/31/2021/Transfer of appropriations to align Bud	13,110.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	30,948.00	
03/30/2021	GL_JOURNAL	PAY0461897	26829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	28,581.60	
04/28/2021	GL_JOURNAL	PAY0463201	27965	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	28,581.60	
05/27/2021	GL_JOURNAL	PAY0465118	28112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	27,793.20	
06/28/2021	GL_JOURNAL	PAY0466702	28258	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	27,793.20	
07/16/2021	GL_JOURNAL	SAL0467663	5575	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	-11,471.57	
Number of Transactions 16						Totals	-9,516.43	277,320.00	0.00	0.00	286,836.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0179	00010	00	3461	1000	1110	01000	3814	2021				
07/02/2021	GL_BD_JRNL	0000466970	2976						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1441	No Jrnl Ref					0.00	0.00	0.00	2,248.80
07/23/2021	GL_JOURNAL	SAL0468336	1535	No Jrnl Ref					0.00	0.00	0.00	-2,248.80
07/23/2021	GL_JOURNAL	SAL0468302	1441	No Jrnl Ref					0.00	0.00	0.00	2,248.80
Number of Transactions 4						Totals	-2,248.80	0.00	0.00	0.00	2,248.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0179	00010	00	3461	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	6121						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24884	PAYROLL					0.00	0.00	0.00	3,120.00
10/28/2020	GL_JOURNAL	PAY0455384	25469	PAYROLL					0.00	0.00	0.00	3,120.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0179	00010	00	3461	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	25507	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,120.00	
12/28/2020	GL_JOURNAL	PAY0458309	25912	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,120.00	
01/28/2021	GL_JOURNAL	PAY0459296	25869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,224.40	
02/19/2021	GL_BD_JRNL	0000460461	555		01/31/2021/Transfer of appropriations to align Bud				6,855.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25877	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,224.40	
03/30/2021	GL_JOURNAL	PAY0461897	26826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,224.40	
04/28/2021	GL_JOURNAL	PAY0463201	27962	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3,224.40	
05/27/2021	GL_JOURNAL	PAY0465118	28109	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,224.40	
06/28/2021	GL_JOURNAL	PAY0466702	28255	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,224.40	
Number of Transactions 12									Totals	-7,357.40	24,469.00	0.00	0.00	31,826.40

	<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>					
	0179	00010	00	3461	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6122		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24885	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	299.28	
10/28/2020	GL_JOURNAL	PAY0455384	25470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	299.28	
11/24/2020	GL_JOURNAL	PAY0457158	25508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	299.18	
12/28/2020	GL_JOURNAL	PAY0458309	25913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	25870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	318.96	
02/19/2021	GL_BD_JRNL	0000460461	556		01/31/2021/Transfer of appropriations to align Bud				-254.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	26827	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	318.96	
04/28/2021	GL_JOURNAL	PAY0463201	27963	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	318.96	
05/27/2021	GL_JOURNAL	PAY0465118	28110	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	318.96	
06/28/2021	GL_JOURNAL	PAY0466702	28256	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	318.96	
Number of Transactions 12									Totals	158.22	3,269.00	0.00	0.00	3,110.78

	<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>				
	0179	00010	00	3461	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3095		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24886	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	624.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0179	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	25471	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	624.00	
11/24/2020	GL_JOURNAL	PAY0457158	25509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	624.00	
12/28/2020	GL_JOURNAL	PAY0458309	25914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	624.00	
01/28/2021	GL_JOURNAL	PAY0459296	25871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	644.88	
02/19/2021	GL_BD_JRNL	0000460461	557		01/31/2021/Transfer of appropriations to align Bud				4,894.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25879	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	644.88	
03/30/2021	GL_JOURNAL	PAY0461897	26828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	644.88	
04/28/2021	GL_JOURNAL	PAY0463201	27964	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	644.88	
05/27/2021	GL_JOURNAL	PAY0465118	28111	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	644.88	
06/28/2021	GL_JOURNAL	PAY0466702	28257	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	644.88	
Number of Transactions 12							Totals		-1,471.28	4,894.00	0.00	0.00	6,365.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6123		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,206.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	503.79	
10/28/2020	GL_JOURNAL	PAY0455384	27430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	503.79	
11/24/2020	GL_JOURNAL	PAY0457158	27533	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	503.79	
12/28/2020	GL_JOURNAL	PAY0458309	27945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	503.79	
01/28/2021	GL_JOURNAL	PAY0459296	27907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	537.03	
02/19/2021	GL_BD_JRNL	0000460461	558		01/31/2021/Transfer of appropriations to align Bud				439.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	537.03	
03/30/2021	GL_JOURNAL	PAY0461897	28860	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	537.03	
04/28/2021	GL_JOURNAL	PAY0463201	30010	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	537.03	
05/27/2021	GL_JOURNAL	PAY0465118	30149	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	537.03	
06/28/2021	GL_JOURNAL	PAY0466702	30283	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	537.03	
Number of Transactions 12							Totals		-592.34	4,645.00	0.00	0.00	5,237.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6124		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	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				
0179	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
09/28/2020	GL_JOURNAL	PAY0454195	26789	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,276.00	
10/28/2020	GL_JOURNAL	PAY0455384	27427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,276.00	
11/24/2020	GL_JOURNAL	PAY0457158	27529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,276.00	
12/28/2020	GL_JOURNAL	PAY0458309	27941	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,276.00	
01/28/2021	GL_JOURNAL	PAY0459296	27903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,372.00	
02/19/2021	GL_BD_JRNL	0000460461	559		01/31/2021/Transfer of appropriations to align Bud			-1,222.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,372.00	
03/30/2021	GL_JOURNAL	PAY0461897	28857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,372.00	
04/28/2021	GL_JOURNAL	PAY0463201	30007	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,372.00	
05/27/2021	GL_JOURNAL	PAY0465118	30146	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,372.00	
06/28/2021	GL_JOURNAL	PAY0466702	30280	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,372.00	
Number of Transactions 12						Totals		670.00	34,006.00	0.00	0.00	33,336.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	0000449656	3096		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26790	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	670.32	
10/28/2020	GL_JOURNAL	PAY0455384	27428	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	670.32	
11/24/2020	GL_JOURNAL	PAY0457158	27530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	670.32	
12/28/2020	GL_JOURNAL	PAY0458309	27942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	670.32	
01/28/2021	GL_JOURNAL	PAY0459296	27904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,626.32	
02/10/2021	GL_JOURNAL	0000460002	318	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2,118.21	
02/19/2021	GL_BD_JRNL	0000460461	1494		01/31/2021/Transfer of appropriations to align Bud			8,325.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,592.52	
03/30/2021	GL_JOURNAL	PAY0461897	28858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,592.52	
04/28/2021	GL_JOURNAL	PAY0463201	30008	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,592.52	
05/27/2021	GL_JOURNAL	PAY0465118	30147	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,592.52	
06/28/2021	GL_JOURNAL	PAY0466702	30281	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,592.53	
07/02/2021	GL_JOURNAL	SAL0466946	13065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,626.32	
07/02/2021	GL_JOURNAL	SAL0466946	13066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-670.32	
07/02/2021	GL_JOURNAL	SAL0466946	13067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-670.32	
07/02/2021	GL_JOURNAL	SAL0466946	13068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-670.32	
07/02/2021	GL_JOURNAL	SAL0466946	13069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-670.32	
07/02/2021	GL_JOURNAL	SAL0466946	13070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2,118.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
Number of Transactions 19									Totals	362.39	8,325.00	0.00	0.00	7,962.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3501	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6125	07/01/2020/Load 2020-21 Board-Approved Original Bu						45.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15074	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.66
09/28/2020	GL_JOURNAL	PAY0454195	29152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.45
10/28/2020	GL_JOURNAL	PAY0455384	29837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.46
11/23/2020	GL_JOURNAL	SAL0457099	123	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	0.00	6.25
02/19/2021	GL_BD_JRNL	0000460463	1405	01/31/2021/Transfer of appropriations to align Bud						-31.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.18	14.00	0.00	0.00	13.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3501	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_BD_JRNL	0000460761	122	02/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.08
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6126	07/01/2020/Load 2020-21 Board-Approved Original Bu						714.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10035	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	34.90
08/27/2020	GL_JOURNAL	PAY0453104	15075	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	34.94
09/28/2020	GL_JOURNAL	PAY0454195	29153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	62.22
10/14/2020	GL_JOURNAL	PAY0454821	2757	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	1.02
10/14/2020	GL_BD_JRNL	BAR0454850	239	10/14/2020/Transfer of appropriations for 5th Frid						-45.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	62.73
11/09/2020	GL_JOURNAL	PAY0456097	2191	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	1.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	62.33	
12/08/2020	GL_JOURNAL	PAY0457726	2061	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	30365	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	62.35	
01/07/2021	GL_JOURNAL	PAY0458510	1730	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	30322	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	62.34	
02/08/2021	GL_JOURNAL	PAY0459810	2697	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.84	
02/09/2021	GL_JOURNAL	SAL0459915	2922	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3.45	
02/09/2021	GL_JOURNAL	SAL0459915	1342	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3.45	
02/19/2021	GL_BD_JRNL	0000460463	3105		01/31/2021/Transfer	of appropriations to align Bud		34.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30340	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.20	
03/30/2021	GL_JOURNAL	PAY0461897	31367	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	62.19	
04/28/2021	GL_JOURNAL	PAY0463201	32595	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	64.39	
05/27/2021	GL_JOURNAL	PAY0465118	32721	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63.04	
06/28/2021	GL_JOURNAL	PAY0466702	32853	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.06	
07/16/2021	GL_JOURNAL	SAL0467663	5571	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-29.29	
Number of Transactions 23						Totals		24.07	703.00	0.00	0.00	678.93
<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>				
0179	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2977		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1442	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.56	
07/23/2021	GL_JOURNAL	SAL0468336	1536	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-3.56	
07/23/2021	GL_JOURNAL	SAL0468302	1442	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.56	
Number of Transactions 4						Totals		-3.56	0.00	0.00	0.00	3.56
<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>				
0179	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6127		07/01/2020/Load	2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10033	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.72	
08/27/2020	GL_JOURNAL	PAY0453104	15072	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.71	
09/28/2020	GL_JOURNAL	PAY0454195	29149	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0179	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	5.73			
11/24/2020	GL_JOURNAL	PAY0457158	29943	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	5.72			
12/28/2020	GL_JOURNAL	PAY0458309	30362	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	5.71			
01/28/2021	GL_JOURNAL	PAY0459296	30319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	5.72			
02/19/2021	GL_BD_JRNL	0000460463	3106		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	5.72			
03/30/2021	GL_JOURNAL	PAY0461897	31364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	5.72			
04/28/2021	GL_JOURNAL	PAY0463201	32592	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	5.71			
05/27/2021	GL_JOURNAL	PAY0465118	32718	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	5.72			
06/28/2021	GL_JOURNAL	PAY0466702	32850	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	5.72			
Number of Transactions 14							Totals	0.38	69.00	0.00	0.00	68.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6128		07/01/2020/Load 2020-21 Board-Approved	Original Bu		9.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29150	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.01			
10/28/2020	GL_JOURNAL	PAY0455384	29834	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.01			
11/24/2020	GL_JOURNAL	PAY0457158	29944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.01			
12/28/2020	GL_JOURNAL	PAY0458309	30363	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.01			
01/28/2021	GL_JOURNAL	PAY0459296	30320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.01			
02/19/2021	GL_BD_JRNL	0000460463	3107		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.01			
03/30/2021	GL_JOURNAL	PAY0461897	31365	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.01			
04/28/2021	GL_JOURNAL	PAY0463201	32593	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.01			
05/27/2021	GL_JOURNAL	PAY0465118	32719	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.01			
06/28/2021	GL_JOURNAL	PAY0466702	32851	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.01			
Number of Transactions 12							Totals	-0.10	10.00	0.00	0.00	10.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	3097		07/01/2020/Open zero dollar strings/			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	10034	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	2.54			
08/27/2020	GL_JOURNAL	PAY0453104	15073	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	2.54			
09/28/2020	GL_JOURNAL	PAY0454195	29151	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.63			
10/28/2020	GL_JOURNAL	PAY0455384	29836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.63			
11/24/2020	GL_JOURNAL	PAY0457158	29945	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.63			
12/04/2020	GL_JOURNAL	SAL0457631	25	120315	12/02/2020/Per	job data moving from 00010 to vario		0.00	-1.26			
12/04/2020	GL_JOURNAL	SAL0457631	32	120315	12/02/2020/Per	job data moving from 00010 to vario		0.00	-2.53			
12/04/2020	GL_JOURNAL	SAL0457631	46	120315	12/02/2020/Per	job data moving from 00010 to vario		0.00	1.26			
12/04/2020	GL_JOURNAL	SAL0457631	11	No Jrnl Ref	12/02/2020/Per	job data moving from 00010 to vario		0.00	1.26			
12/04/2020	GL_JOURNAL	SAL0457631	18	120315	12/02/2020/Per	job data moving from 00010 to vario		0.00	-2.53			
12/28/2020	GL_JOURNAL	PAY0458309	30364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.63			
01/28/2021	GL_JOURNAL	PAY0459296	30321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.63			
02/19/2021	GL_BD_JRNL	0000460463	3108		01/31/2021/Transfer	of appropriations to align Bud		8.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.63			
03/30/2021	GL_JOURNAL	PAY0461897	31366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.63			
04/28/2021	GL_JOURNAL	PAY0463201	32594	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.63			
05/27/2021	GL_JOURNAL	PAY0465118	32720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.63			
06/28/2021	GL_JOURNAL	PAY0466702	32852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.63			
Number of Transactions 19						Totals		0.42	8.00	0.00	0.00	7.58
<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>				
0179	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6129		07/01/2020/Load	2020-21 Board-Approved Original Bu		3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17258	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.03			
09/28/2020	GL_JOURNAL	PAY0454195	31629	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.35			
10/28/2020	GL_JOURNAL	PAY0455384	32383	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.30			
11/24/2020	GL_JOURNAL	PAY0457158	32428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.30			
12/28/2020	GL_JOURNAL	PAY0458309	32904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.26			
01/28/2021	GL_JOURNAL	PAY0459296	32877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.30			
02/25/2021	GL_JOURNAL	PAY0460755	32902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.30			
03/30/2021	GL_JOURNAL	PAY0461897	34113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.30			
04/28/2021	GL_JOURNAL	PAY0463201	35541	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.30			
05/27/2021	GL_JOURNAL	PAY0465118	35686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.29			
06/28/2021	GL_JOURNAL	PAY0466702	35852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.15			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 12 Totals 0.12 3.00 0.00 0.00 2.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6130	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2120	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	17252	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.06
09/28/2020	GL_JOURNAL	PAY0454195	31623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.64
10/28/2020	GL_JOURNAL	PAY0455384	32377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.16
11/24/2020	GL_JOURNAL	PAY0457158	32421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.17
12/28/2020	GL_JOURNAL	PAY0458309	32897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.59
01/28/2021	GL_JOURNAL	PAY0459296	32869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.16
02/19/2021	GL_BD_JRNL	0000460463	3109	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.17
03/30/2021	GL_JOURNAL	PAY0461897	34106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.16
04/28/2021	GL_JOURNAL	PAY0463201	35533	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.16
05/27/2021	GL_JOURNAL	PAY0465118	35679	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.97
06/28/2021	GL_JOURNAL	PAY0466702	35844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.88

Number of Transactions 14 Totals 1.40 44.00 0.00 0.00 42.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	3098	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17254	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.61
10/28/2020	GL_JOURNAL	PAY0455384	32379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.60
11/20/2020	GL_JOURNAL	SAL0456983	19	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-0.04
11/24/2020	GL_JOURNAL	PAY0457158	32423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.61
12/28/2020	GL_JOURNAL	PAY0458309	32899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	32871	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.13
02/10/2021	GL_JOURNAL	0000460002	319	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1.85

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0179	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/10/2021	GL_JOURNAL	0000460002	336	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.17	
02/10/2021	GL_JOURNAL	0000460002	311	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.04	
02/19/2021	GL_BD_JRNL	0000460463	3110		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	34108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.20	
04/28/2021	GL_JOURNAL	PAY0463201	35535	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.21	
05/27/2021	GL_JOURNAL	PAY0465118	35681	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	35846	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.67	
07/02/2021	GL_JOURNAL	SAL0466946	13071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	13072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.13	
07/02/2021	GL_JOURNAL	SAL0466946	13079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.85	
07/02/2021	GL_JOURNAL	SAL0466946	13080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	13073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.74	
07/02/2021	GL_JOURNAL	SAL0466946	13074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.61	
07/02/2021	GL_JOURNAL	SAL0466946	13075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.60	
07/02/2021	GL_JOURNAL	SAL0466946	13076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.61	
07/02/2021	GL_JOURNAL	SAL0466946	13077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	13078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.17	
Number of Transactions 27						Totals	2.55	8.00	0.00	0.00	5.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6131		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17257	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.54	
10/28/2020	GL_JOURNAL	PAY0455384	32382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.53	
11/17/2020	GL_JOURNAL	SAL0456779	3089	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.45	
11/17/2020	GL_JOURNAL	SAL0456779	3335	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.21	
11/17/2020	GL_JOURNAL	SAL0456779	3062	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.46	
01/28/2021	GL_JOURNAL	PAY0459296	32875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.64	
02/19/2021	GL_BD_JRNL	0000460463	3111		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32901	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	34111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.53	
04/28/2021	GL_JOURNAL	PAY0463201	35538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0179	00010	00	3502	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	35684	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.52	
06/28/2021	GL_JOURNAL	PAY0466702	35850	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.27	
Number of Transactions 14									Totals	-0.03	3.00	0.00	0.00	3.03
	<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>					
	0179	00010	00	3601	1000	1110	01000	3102	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6132		07/01/2020/Load 2020-21	Board-Approved	Original Bu			2,127.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9781	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay			0.00	0.00	0.00	31.43	
10/14/2020	GL_JOURNAL	PWC0454849	10798	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20				0.00	0.00	0.00	165.02	
11/09/2020	GL_JOURNAL	PWC0456114	762	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa			0.00	0.00	0.00	165.02	
11/23/2020	GL_JOURNAL	SAL0457099	124	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)				0.00	0.00	0.00	298.61	
02/19/2021	GL_BD_JRNL	0000460463	1406		01/31/2021/Transfer of	appropriations to align	Bud			-1,467.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.08	660.00	0.00	0.00	660.08
	<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>					
	0179	00010	00	3601	1000	1110	01000	3202	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	117		02/28/2021/Open zero	dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1389	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P			0.00	0.00	0.00	3.98	
Number of Transactions 2									Totals	-3.98	0.00	0.00	0.00	3.98
	<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>					
	0179	00010	00	3601	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6133		07/01/2020/Load 2020-21	Board-Approved	Original Bu			34,149.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4958	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro			0.00	0.00	0.00	1,668.84	
09/10/2020	GL_JOURNAL	PWC0453518	9782	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay			0.00	0.00	0.00	1,668.84	
10/14/2020	GL_JOURNAL	PWC0454849	10799	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20				0.00	0.00	0.00	22.26	
10/14/2020	GL_JOURNAL	PWC0454849	10800	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20				0.00	0.00	0.00	48.97	
10/14/2020	GL_JOURNAL	PWC0454849	10801	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20				0.00	0.00	0.00	2,951.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/14/2020	GL_BD_JRNL	BAR0454850	370						-2,127.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	763	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	764	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	765	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3353	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3354	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3355	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2046	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2044	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2045	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8748	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8746	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8747	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3317		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2106		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3112		01/31/2021/Transfer of appropriations to align Bud				1,594.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1390	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1391	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1440	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	3902	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17969	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1374	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5572	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00				
Number of Transactions 29									Totals	1,162.74	33,616.00	0.00	0.00	32,453.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6134						3,421.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4959	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9783	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10802	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	766	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3356	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2047	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00

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

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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>				
0179	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	8749	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	273.38		
02/19/2021	GL_BD_JRNL	0000460463	3113		01/31/2021/Transfer of appropriations to align Bud		-140.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1392	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	273.38		
04/08/2021	GL_JOURNAL	PWC0462277	1441	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	273.38		
05/10/2021	GL_JOURNAL	PWC0463879	3903	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	273.38		
06/09/2021	GL_JOURNAL	PWC0465732	17970	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	273.38		
07/09/2021	GL_JOURNAL	PWC0467256	1375	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	273.38		
Number of Transactions 14							Totals	0.44	3,281.00	0.00	0.00	3,280.56

<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>				
0179	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6135		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10803	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	48.26		
11/09/2020	GL_JOURNAL	PWC0456114	767	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.26		
12/08/2020	GL_JOURNAL	PWC0457747	3357	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	48.26		
01/07/2021	GL_JOURNAL	PWC0458525	2048	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	48.26		
02/09/2021	GL_JOURNAL	PWC0459847	8750	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.26		
02/19/2021	GL_BD_JRNL	0000460463	3114		01/31/2021/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1393	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	48.26		
04/08/2021	GL_JOURNAL	PWC0462277	1442	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.26		
05/10/2021	GL_JOURNAL	PWC0463879	3904	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	48.26		
06/09/2021	GL_JOURNAL	PWC0465732	17971	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	48.26		
07/09/2021	GL_JOURNAL	PWC0467256	1376	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	48.26		
Number of Transactions 12							Totals	0.40	483.00	0.00	0.00	482.60

<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>		
0179	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3099		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4960	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	121.09
09/10/2020	GL_JOURNAL	PWC0453518	9784	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	121.09
10/14/2020	GL_JOURNAL	PWC0454849	10804	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	30.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	768	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.27	
12/04/2020	GL_JOURNAL	SAL0457631	12	No Jrnl Ref	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	60.54	
12/04/2020	GL_JOURNAL	SAL0457631	47	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	60.54	
12/04/2020	GL_JOURNAL	SAL0457631	33	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	-121.09	
12/04/2020	GL_JOURNAL	SAL0457631	26	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	-60.54	
12/04/2020	GL_JOURNAL	SAL0457631	19	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	3358	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.27	
01/07/2021	GL_JOURNAL	PWC0458525	2049	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	30.27	
02/09/2021	GL_JOURNAL	PWC0459847	8751	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.27	
02/19/2021	GL_BD_JRNL	0000460463	3115		01/31/2021/Transfer of appropriations to align Bud		363.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1394	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.27	
04/08/2021	GL_JOURNAL	PWC0462277	1443	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	30.27	
05/10/2021	GL_JOURNAL	PWC0463879	3905	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	30.27	
06/09/2021	GL_JOURNAL	PWC0465732	17972	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	30.27	
07/09/2021	GL_JOURNAL	PWC0467256	1377	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.27	
Number of Transactions 19						Totals	-0.24	363.00	0.00	0.00	363.24

<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>				
0179	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6136				07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2260	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	1672	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	16.69
11/09/2020	GL_JOURNAL	PWC0456114	9142	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	6582	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	5167	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	14398	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	3116		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5730	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	5165	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	14.37
05/10/2021	GL_JOURNAL	PWC0463879	8663	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	14.37
06/09/2021	GL_JOURNAL	PWC0465732	3559	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	13.71
07/09/2021	GL_JOURNAL	PWC0467256	6190	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	7.30

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 13 Totals 7.37 145.00 0.00 0.00 137.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	6137	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6982	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	2261	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	98.39
10/14/2020	GL_JOURNAL	PWC0454849	1673	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	222.06
11/09/2020	GL_JOURNAL	PWC0456114	9143	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	198.95
12/08/2020	GL_JOURNAL	PWC0457747	6583	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	198.95
01/07/2021	GL_JOURNAL	PWC0458525	5168	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	171.41
02/09/2021	GL_JOURNAL	PWC0459847	14399	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	198.95
02/19/2021	GL_BD_JRNL	0000460463	3117	01/31/2021/Transfer of appropriations to align Bud				142.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5731	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	198.95
04/08/2021	GL_JOURNAL	PWC0462277	5166	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	198.95
05/10/2021	GL_JOURNAL	PWC0463879	8664	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	198.95
06/09/2021	GL_JOURNAL	PWC0465732	3560	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	189.77
07/09/2021	GL_JOURNAL	PWC0467256	6191	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	137.74

Number of Transactions 14 Totals 69.97 2,106.00 0.00 0.00 2,036.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3602	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	0000449656	3100	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6983	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.04
09/10/2020	GL_JOURNAL	PWC0453518	2262	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.14
10/14/2020	GL_JOURNAL	PWC0454849	1674	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	28.89
11/09/2020	GL_JOURNAL	PWC0456114	9144	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	28.89
11/20/2020	GL_JOURNAL	SAL0456983	20	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-2.14
12/08/2020	GL_JOURNAL	PWC0457747	6584	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	28.89
01/07/2021	GL_JOURNAL	PWC0458525	5169	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	35.15
02/09/2021	GL_JOURNAL	PWC0459847	14400	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	53.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/10/2021	GL_JOURNAL	0000460002	312	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.73	
02/10/2021	GL_JOURNAL	0000460002	337	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-8.10	
02/10/2021	GL_JOURNAL	0000460002	320	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-88.13	
02/19/2021	GL_BD_JRNL	0000460463	3118		01/31/2021/Transfer	of appropriations to align Bud		367.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5732	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	5167	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.78	
05/10/2021	GL_JOURNAL	PWC0463879	8665	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	57.78	
06/09/2021	GL_JOURNAL	PWC0465732	3561	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	55.11	
07/02/2021	GL_JOURNAL	SAL0466946	13091	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.73	
07/02/2021	GL_JOURNAL	SAL0466946	13085	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-28.89	
07/02/2021	GL_JOURNAL	SAL0466946	13086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-28.89	
07/02/2021	GL_JOURNAL	SAL0466946	13087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.14	
07/02/2021	GL_JOURNAL	SAL0466946	13088	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	13089	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	8.10	
07/02/2021	GL_JOURNAL	SAL0466946	13090	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	88.13	
07/02/2021	GL_JOURNAL	SAL0466946	13081	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.14	
07/02/2021	GL_JOURNAL	SAL0466946	13082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-53.85	
07/02/2021	GL_JOURNAL	SAL0466946	13083	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-35.15	
07/02/2021	GL_JOURNAL	SAL0466946	13084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-28.89	
07/09/2021	GL_JOURNAL	PWC0467256	6192	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.00	
Number of Transactions 29							Totals	106.55	367.00	0.00	0.00	260.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6138		07/01/2020/Load	2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2263	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.34	
10/14/2020	GL_JOURNAL	PWC0454849	1675	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	25.43	
11/09/2020	GL_JOURNAL	PWC0456114	9145	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	25.43	
11/17/2020	GL_JOURNAL	SAL0456779	3063	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	-10.33	
11/17/2020	GL_JOURNAL	SAL0456779	3336	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.77	
11/17/2020	GL_JOURNAL	SAL0456779	3090	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	-10.33	
02/09/2021	GL_JOURNAL	PWC0459847	14401	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.20	
02/19/2021	GL_BD_JRNL	0000460463	3119		01/31/2021/Transfer	of appropriations to align Bud		-60.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5733	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/08/2021	GL_JOURNAL	PWC0462277	5168	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	25.43
05/10/2021	GL_JOURNAL	PWC0463879	8666	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	25.43
06/09/2021	GL_JOURNAL	PWC0465732	3562	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	24.26
07/09/2021	GL_JOURNAL	PWC0467256	6193	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	12.91
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Totals						13.57	185.00	0.00	0.00	171.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3701	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6139				07/01/2020/Load 2020-21 Board-Approved Original Bu	360.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	704	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	5.33
10/14/2020	GL_JOURNAL	PRM0454848	835	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	27.96
11/09/2020	GL_JOURNAL	PRM0456110	1288	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	27.96
11/23/2020	GL_JOURNAL	SAL0457099	125	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	50.60
02/19/2021	GL_BD_JRNL	0000460464	3467		01/31/2021/Transfer of appropriations to align Bud			-248.00	0.00	0.00	0.00
Totals						0.15	112.00	0.00	0.00	111.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6140				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,787.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2409	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	282.80
08/11/2020	GL_JOURNAL	RPM0452476	7041	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-282.80
08/11/2020	GL_JOURNAL	PRM0452481	649	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	282.80
09/10/2020	GL_JOURNAL	PRM0453517	705	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	282.80
10/14/2020	GL_JOURNAL	PRM0454848	836	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	500.08
10/14/2020	GL_BD_JRNL	BAR0454850	1187		10/14/2020/Transfer of appropriations for 5th Frid			-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1289	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	500.08
12/08/2020	GL_JOURNAL	PRM0457744	469	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	497.87
01/07/2021	GL_JOURNAL	PRM0458524	8283	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	496.76
02/09/2021	GL_JOURNAL	PRM0459845	927	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	496.76
02/09/2021	GL_JOURNAL	SAL0459915	369		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	27.96
02/09/2021	GL_JOURNAL	SAL0459915	3207		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	27.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
02/19/2021	GL_BD_JRNL	0000460464	766						204.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9043	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	507.93		
04/08/2021	GL_JOURNAL	PRM0462276	909	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	503.68		
05/10/2021	GL_JOURNAL	PRM0463874	912	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	521.82		
06/09/2021	GL_JOURNAL	PRM0465731	2372	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	510.75		
07/09/2021	GL_JOURNAL	PRM0467255	2843	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	510.75		
07/16/2021	GL_JOURNAL	SAL0467663	5568	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-237.25		
Number of Transactions 20							Totals			200.25	5,631.00	0.00	0.00	5,430.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	6141		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,213.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2410	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	96.88		
08/11/2020	GL_JOURNAL	RPM0452476	7042	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-96.88		
08/11/2020	GL_JOURNAL	PRM0452481	650	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	96.88		
09/10/2020	GL_JOURNAL	PRM0453517	706	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	96.88		
10/14/2020	GL_JOURNAL	PRM0454848	837	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	96.88		
11/09/2020	GL_JOURNAL	PRM0456110	1290	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	96.88		
12/08/2020	GL_JOURNAL	PRM0457744	470	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	96.88		
01/07/2021	GL_JOURNAL	PRM0458524	8284	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	96.88		
02/09/2021	GL_JOURNAL	PRM0459845	928	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	96.88		
02/19/2021	GL_BD_JRNL	0000460464	767		01/31/2021/Transfer of appropriations to align Bud				-50.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9044	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	96.88		
04/08/2021	GL_JOURNAL	PRM0462276	910	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	96.88		
05/10/2021	GL_JOURNAL	PRM0463874	913	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	96.88		
06/09/2021	GL_JOURNAL	PRM0465731	2373	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	96.88		
07/09/2021	GL_JOURNAL	PRM0467255	2844	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	96.88		
Number of Transactions 16							Totals			0.44	1,163.00	0.00	0.00	1,162.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3701	3110	0000	01000	3401	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0179	00010	00	3701	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	6142		07/01/2020/Load 2020-21 Board-Approved			Original Bu	71.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	838	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	8.18	
11/09/2020	GL_JOURNAL	PRM0456110	1291	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	8.18	
12/08/2020	GL_JOURNAL	PRM0457744	471	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	8.18	
01/07/2021	GL_JOURNAL	PRM0458524	8285	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	8.18	
02/09/2021	GL_JOURNAL	PRM0459845	929	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	8.18	
02/19/2021	GL_BD_JRNL	0000460464	768		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9045	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	8.18	
04/08/2021	GL_JOURNAL	PRM0462276	911	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	8.18	
05/10/2021	GL_JOURNAL	PRM0463874	914	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	8.18	
06/09/2021	GL_JOURNAL	PRM0465731	2374	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	8.18	
07/09/2021	GL_JOURNAL	PRM0467255	2845	No Jrnl Ref	06/30/2021/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	8.18	
Number of Transactions 12									Totals	0.20	82.00	0.00	0.00	81.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3701	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	0000449656	3101		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2411	No Jrnl Ref	07/31/2020/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	0.00	20.52	
08/11/2020	GL_JOURNAL	RPM0452476	7043	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-20.52	
08/11/2020	GL_JOURNAL	PRM0452481	651	No Jrnl Ref	07/31/2020/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	0.00	20.52	
09/10/2020	GL_JOURNAL	PRM0453517	707	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	20.52	
10/14/2020	GL_JOURNAL	PRM0454848	839	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	5.13	
11/09/2020	GL_JOURNAL	PRM0456110	1292	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	5.13	
12/04/2020	GL_JOURNAL	SAL0457631	27	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00	0.00	0.00	-10.26	
12/04/2020	GL_JOURNAL	SAL0457631	34	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00	0.00	0.00	-20.52	
12/04/2020	GL_JOURNAL	SAL0457631	48	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00	0.00	0.00	10.26	
12/04/2020	GL_JOURNAL	SAL0457631	13	No Jrnl Ref	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00	0.00	0.00	10.26	
12/04/2020	GL_JOURNAL	SAL0457631	20	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00	0.00	0.00	-20.52	
12/08/2020	GL_JOURNAL	PRM0457744	472	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	5.13	
01/07/2021	GL_JOURNAL	PRM0458524	8286	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	5.13	
02/09/2021	GL_JOURNAL	PRM0459845	930	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	5.13	
02/19/2021	GL_BD_JRNL	0000460464	769		01/31/2021/Transfer of appropriations to align Bud				62.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9046	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	5.13	
04/08/2021	GL_JOURNAL	PRM0462276	912	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	5.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3701	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	915	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2375	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	5.13			
07/09/2021	GL_JOURNAL	PRM0467255	2846	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	5.13			
Number of Transactions 21								Totals	0.44	62.00	0.00	0.00	61.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	6143				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2831	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	4108	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.24		
11/09/2020	GL_JOURNAL	PRM0456110	3658	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	4792	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	7227	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3499	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.93		
02/19/2021	GL_BD_JRNL	0000460464	770		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	738	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	3395	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.93		
05/10/2021	GL_JOURNAL	PRM0463874	3410	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.93		
06/09/2021	GL_JOURNAL	PRM0465731	4933	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.84		
07/09/2021	GL_JOURNAL	PRM0467255	338	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.98		
Number of Transactions 13								Totals	1.52	20.00	0.00	0.00	18.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6144				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7048	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5520	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5496	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	2832	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	18.73
10/14/2020	GL_JOURNAL	PRM0454848	4109	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	42.27
11/09/2020	GL_JOURNAL	PRM0456110	3659	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	37.88

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0179	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4793	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	37.88		
01/07/2021	GL_JOURNAL	PRM0458524	7228	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	32.63		
02/09/2021	GL_JOURNAL	PRM0459845	3500	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	37.88		
02/19/2021	GL_BD_JRNL	0000460464	771		01/31/2021/Transfer of appropriations to align Bud		27.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	739	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	37.88		
04/08/2021	GL_JOURNAL	PRM0462276	3396	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	37.88		
05/10/2021	GL_JOURNAL	PRM0463874	3411	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	37.88		
06/09/2021	GL_JOURNAL	PRM0465731	4934	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	36.13		
07/09/2021	GL_JOURNAL	PRM0467255	339	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	26.22		
Number of Transactions 16							Totals	13.37	401.00	0.00	0.00	387.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3102		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7049	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.01		
08/11/2020	GL_JOURNAL	RPM0452476	5521	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.01		
08/11/2020	GL_JOURNAL	PRM0452481	5497	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.01		
09/10/2020	GL_JOURNAL	PRM0453517	2833	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.29		
10/14/2020	GL_JOURNAL	PRM0454848	4110	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.88		
11/09/2020	GL_JOURNAL	PRM0456110	3660	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	3.88		
11/20/2020	GL_JOURNAL	SAL0456983	21	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00		0.00	-0.29		
12/08/2020	GL_JOURNAL	PRM0457744	4794	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.88		
01/07/2021	GL_JOURNAL	PRM0458524	7229	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.72		
02/09/2021	GL_JOURNAL	PRM0459845	3501	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	7.23		
02/10/2021	GL_JOURNAL	0000460002	321	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-16.78		
02/19/2021	GL_BD_JRNL	0000460464	772		01/31/2021/Transfer of appropriations to align Bud		46.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	740	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	7.76		
04/08/2021	GL_JOURNAL	PRM0462276	3397	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	7.76		
05/10/2021	GL_JOURNAL	PRM0463874	3412	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	7.76		
06/09/2021	GL_JOURNAL	PRM0465731	4935	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	7.40		
07/02/2021	GL_JOURNAL	SAL0466946	13092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.29		
07/02/2021	GL_JOURNAL	SAL0466946	13093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.01		
07/02/2021	GL_JOURNAL	SAL0466946	13094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.01		
07/02/2021	GL_JOURNAL	SAL0466946	13095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.23		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00010	00	3702	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2021	GL_JOURNAL	SAL0466946	13096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.72	
07/02/2021	GL_JOURNAL	SAL0466946	13097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.88	
07/02/2021	GL_JOURNAL	SAL0466946	13098	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.88	
07/02/2021	GL_JOURNAL	SAL0466946	13099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.88	
07/02/2021	GL_JOURNAL	SAL0466946	13100	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.29	
07/02/2021	GL_JOURNAL	SAL0466946	13101	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	13102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	16.78	
07/09/2021	GL_JOURNAL	PRM0467255	340	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.30	
Number of Transactions 29										Totals	11.02	46.00	0.00	0.00	34.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00010	00	3702	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	6145		07/01/2020/Load	2020-21 Board-Approved Original Bu				33.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2834	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August				0.00	0.00	0.00	0.00	0.31	
10/14/2020	GL_JOURNAL	PRM0454848	4111	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.42	
11/09/2020	GL_JOURNAL	PRM0456110	3661	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October				0.00	0.00	0.00	0.00	3.42	
11/17/2020	GL_JOURNAL	SAL0456779	3091	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut				0.00	0.00	0.00	0.00	-1.39	
11/17/2020	GL_JOURNAL	SAL0456779	3337	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut				0.00	0.00	0.00	0.00	-0.64	
11/17/2020	GL_JOURNAL	SAL0456779	3064	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut				0.00	0.00	0.00	0.00	-1.39	
02/09/2021	GL_JOURNAL	PRM0459845	3502	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January				0.00	0.00	0.00	0.00	4.06	
02/19/2021	GL_BD_JRNL	0000460464	773		01/31/2021/Transfer	of appropriations to align Bud				-8.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	741	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar				0.00	0.00	0.00	0.00	3.42	
04/08/2021	GL_JOURNAL	PRM0462276	3398	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.42	
05/10/2021	GL_JOURNAL	PRM0463874	3413	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.42	
06/09/2021	GL_JOURNAL	PRM0465731	4936	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202				0.00	0.00	0.00	0.00	3.26	
07/09/2021	GL_JOURNAL	PRM0467255	341	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.73	
Number of Transactions 14										Totals	1.96	25.00	0.00	0.00	23.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00010	00	3985	1000	1110	01000	3102	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	6146		07/01/2020/Load	2020-21 Board-Approved Original Bu				142.00	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						

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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				
0179	00010	00	3985	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	34136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.77	
10/28/2020	GL_JOURNAL	PAY0455384	34922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.77	
02/19/2021	GL_BD_JRNL	0000460464	3466		01/31/2021/Transfer of appropriations to align Bud			-120.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.46	22.00	0.00	0.00	21.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6147		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,272.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	178.62	
10/14/2020	GL_BD_JRNL	BAR0454850	108		10/14/2020/Transfer of appropriations for 5th Frid			-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	185.71	
11/24/2020	GL_JOURNAL	PAY0457158	34988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	185.71	
12/28/2020	GL_JOURNAL	PAY0458309	35516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	185.71	
01/28/2021	GL_JOURNAL	PAY0459296	35474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	214.32	
02/09/2021	GL_JOURNAL	SAL0459915	3037	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	10.77	
02/09/2021	GL_JOURNAL	SAL0459915	1461	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	10.77	
02/19/2021	GL_BD_JRNL	0000460464	774		01/31/2021/Transfer of appropriations to align Bud			-194.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	214.32	
03/30/2021	GL_JOURNAL	PAY0461897	36779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	206.52	
04/28/2021	GL_JOURNAL	PAY0463201	38316	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	209.14	
05/27/2021	GL_JOURNAL	PAY0465118	38435	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	209.14	
06/28/2021	GL_JOURNAL	PAY0466702	38605	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	209.14	
07/16/2021	GL_JOURNAL	SAL0467663	5570	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-93.14	
Number of Transactions 16							Totals	9.27	1,936.00	0.00	0.00	1,926.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2978		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12.43	
07/23/2021	GL_JOURNAL	SAL0468336	1537	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-12.43	
07/23/2021	GL_JOURNAL	SAL0468302	1443	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12.43	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3985	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 4 Totals -12.43 0.00 0.00 0.00 12.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6148	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	34919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	34985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.84
12/28/2020	GL_JOURNAL	PAY0458309	35513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.84
01/28/2021	GL_JOURNAL	PAY0459296	35471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.59
02/19/2021	GL_BD_JRNL	0000460464	775	01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	20.59
03/30/2021	GL_JOURNAL	PAY0461897	36776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	20.59
04/28/2021	GL_JOURNAL	PAY0463201	38313	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	20.59
05/27/2021	GL_JOURNAL	PAY0465118	38432	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	20.59
06/28/2021	GL_JOURNAL	PAY0466702	38602	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	20.59

Number of Transactions 12 Totals -11.90 183.00 0.00 0.00 194.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6149	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.62
10/28/2020	GL_JOURNAL	PAY0455384	34920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.62
11/24/2020	GL_JOURNAL	PAY0457158	34986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.62
12/28/2020	GL_JOURNAL	PAY0458309	35514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.62
01/28/2021	GL_JOURNAL	PAY0459296	35472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.03
02/19/2021	GL_BD_JRNL	0000460464	776	01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.03
03/30/2021	GL_JOURNAL	PAY0461897	36777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.03
04/28/2021	GL_JOURNAL	PAY0463201	38314	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.03
05/27/2021	GL_JOURNAL	PAY0465118	38433	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.03

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>				
0179	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	38603	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.03	
Number of Transactions 12							Totals	1.34	30.00	0.00	0.00	28.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3103		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.98	
10/28/2020	GL_JOURNAL	PAY0455384	34921	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.98	
11/24/2020	GL_JOURNAL	PAY0457158	34987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.98	
12/28/2020	GL_JOURNAL	PAY0458309	35515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.98	
01/28/2021	GL_JOURNAL	PAY0459296	35473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.28	
02/19/2021	GL_BD_JRNL	0000460464	777		01/31/2021/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35481	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	36778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.28	
04/28/2021	GL_JOURNAL	PAY0463201	38315	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.28	
05/27/2021	GL_JOURNAL	PAY0465118	38434	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.28	
06/28/2021	GL_JOURNAL	PAY0466702	38604	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 12							Totals	-1.60	20.00	0.00	0.00	21.60
<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>				
0179	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6150		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	778		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	5.00	5.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6151		07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	36073	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.84	
10/28/2020	GL_JOURNAL	PAY0455384	36912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	10.84	
11/24/2020	GL_JOURNAL	PAY0457158	37052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	10.84	
12/28/2020	GL_JOURNAL	PAY0458309	37587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.84	
01/28/2021	GL_JOURNAL	PAY0459296	37552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	12.51	
02/19/2021	GL_BD_JRNL	0000460464	779		01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37549	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12.51	
03/30/2021	GL_JOURNAL	PAY0461897	38855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.51	
04/28/2021	GL_JOURNAL	PAY0463201	40406	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	12.51	
05/27/2021	GL_JOURNAL	PAY0465118	40515	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	12.51	
06/28/2021	GL_JOURNAL	PAY0466702	40670	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.51	
Number of Transactions 12									Totals	3.58	122.00	0.00	0.00	118.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3104		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36075	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.50	
10/28/2020	GL_JOURNAL	PAY0455384	36914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.50	
11/24/2020	GL_JOURNAL	PAY0457158	37054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.50	
12/28/2020	GL_JOURNAL	PAY0458309	37589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.50	
01/28/2021	GL_JOURNAL	PAY0459296	37554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.47	
02/10/2021	GL_JOURNAL	0000460002	322	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-4.74	
02/19/2021	GL_BD_JRNL	0000460464	780		01/31/2021/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.46	
03/30/2021	GL_JOURNAL	PAY0461897	38857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.46	
04/28/2021	GL_JOURNAL	PAY0463201	40408	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.46	
05/27/2021	GL_JOURNAL	PAY0465118	40517	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.46	
06/28/2021	GL_JOURNAL	PAY0466702	40672	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.46	
07/02/2021	GL_JOURNAL	SAL0466946	13103	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.47	
07/02/2021	GL_JOURNAL	SAL0466946	13104	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.50	
07/02/2021	GL_JOURNAL	SAL0466946	13105	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.50	
07/02/2021	GL_JOURNAL	SAL0466946	13106	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.50	
07/02/2021	GL_JOURNAL	SAL0466946	13107	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.50	
07/02/2021	GL_JOURNAL	SAL0466946	13108	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0179	00010	00	3995	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 19 Totals 6.70 24.00 0.00 0.00 17.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6152	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	36916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.53
11/17/2020	GL_JOURNAL	SAL0456779	3065	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.06
01/28/2021	GL_JOURNAL	PAY0459296	37557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.62
02/19/2021	GL_BD_JRNL	0000460464	781	01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	38859	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.62
04/28/2021	GL_JOURNAL	PAY0463201	40410	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.62
05/27/2021	GL_JOURNAL	PAY0465118	40519	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.62
06/28/2021	GL_JOURNAL	PAY0466702	40674	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.58

Number of Transactions 11 Totals 0.32 4.00 0.00 0.00 3.68

Number of Transactions 1,156 Account Totals 3000s -7,402.43 747,014.00 0.00 0.00 754,416.43

Number of Transactions 1,352 Resource Totals 00010 42,245.45 2,469,943.00 0.00 0.00 2,427,697.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	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	5655	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,141.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	93	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	666.76
09/28/2020	GL_JOURNAL	PAY0454195	1269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	960.81
10/14/2020	GL_JOURNAL	PAY0454821	145	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	352.98
05/10/2021	GL_JOURNAL	PAY0463831	447	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	400.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0179	00011	00	1162	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 5 Totals 15,760.45 18,141.00 0.00 0.00 2,380.55

Number of Transactions 5 Account Totals 1000s 15,760.45 18,141.00 0.00 0.00 2,380.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6153	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,338.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	972	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	107.68
09/28/2020	GL_JOURNAL	PAY0454195	6734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	155.17
10/14/2020	GL_JOURNAL	PAY0454821	1143	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	57.01

Number of Transactions 4 Totals 3,018.14 3,338.00 0.00 0.00 319.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6154	07/01/2020/Load 2020-21 Board-Approved Original Bu				263.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1646	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	9.66
09/28/2020	GL_JOURNAL	PAY0454195	11705	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.93
10/14/2020	GL_JOURNAL	PAY0454821	1789	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	5.12
05/10/2021	GL_JOURNAL	PAY0463831	3635	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	30.60

Number of Transactions 5 Totals 203.69 263.00 0.00 0.00 59.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6155	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2463	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.33
09/28/2020	GL_JOURNAL	PAY0454195	29154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.48
10/14/2020	GL_JOURNAL	PAY0454821	2758	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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				
0179	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
05/10/2021	GL_JOURNAL	PAY0463831	5521	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 5						Totals	7.82	9.00	0.00	0.00	1.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6156		07/01/2020/Load	2020-21 Board-Approved	Original Bu	434.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9785	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	15.94	
10/14/2020	GL_JOURNAL	PWC0454849	10805	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	8.44	
10/14/2020	GL_JOURNAL	PWC0454849	10806	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	22.96	
05/10/2021	GL_JOURNAL	PWC0463879	3906	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	9.56	
Number of Transactions 5						Totals	377.10	434.00	0.00	0.00	56.90	
Number of Transactions 19						Account	Totals 3000s	3,606.75	4,044.00	0.00	0.00	437.25
Number of Transactions 24						Resource	Totals 00011	19,367.20	22,185.00	0.00	0.00	2,817.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	129		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	402.92	
10/28/2020	GL_JOURNAL	PAY0455384	4432	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	402.92	
11/24/2020	GL_JOURNAL	PAY0457158	4396	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	402.92	
12/28/2020	GL_JOURNAL	PAY0458309	4520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	347.13	
01/28/2021	GL_JOURNAL	PAY0459296	4542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	402.92	
02/10/2021	GL_JOURNAL	0000460002	323	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-1,229.15	
02/25/2021	GL_JOURNAL	PAY0460755	4561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	402.92	
03/30/2021	GL_JOURNAL	PAY0461897	4757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	402.92	
04/28/2021	GL_JOURNAL	PAY0463201	5055	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	402.92	
05/27/2021	GL_JOURNAL	PAY0465118	5255	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	384.32	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
06/28/2021	GL_JOURNAL	PAY0466702	5309	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	223.16	
07/02/2021	GL_JOURNAL	SAL0466946	20467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,229.15	
07/02/2021	GL_JOURNAL	SAL0466946	20468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-402.92	
07/02/2021	GL_JOURNAL	SAL0466946	20469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-402.92	
07/02/2021	GL_JOURNAL	SAL0466946	20470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-402.92	
07/02/2021	GL_JOURNAL	SAL0466946	20471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-347.13	
07/02/2021	GL_JOURNAL	SAL0466946	20472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-402.92	
Number of Transactions 18						Totals	-1,816.24	0.00	0.00	0.00	1,816.24	
Number of Transactions 18						Account	Totals 2000s	-1,816.24	0.00	0.00	0.00	1,816.24
<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>				
0179	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	130		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	83.40	
10/28/2020	GL_JOURNAL	PAY0455384	9480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	83.40	
11/24/2020	GL_JOURNAL	PAY0457158	9313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	83.40	
12/28/2020	GL_JOURNAL	PAY0458309	9565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	71.86	
01/28/2021	GL_JOURNAL	PAY0459296	9574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	83.40	
02/10/2021	GL_JOURNAL	0000460002	324	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-254.43	
02/25/2021	GL_JOURNAL	PAY0460755	9619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	83.40	
03/30/2021	GL_JOURNAL	PAY0461897	10171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	83.40	
04/28/2021	GL_JOURNAL	PAY0463201	10862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	83.40	
05/27/2021	GL_JOURNAL	PAY0465118	11060	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	79.55	
06/28/2021	GL_JOURNAL	PAY0466702	11166	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	46.20	
07/02/2021	GL_JOURNAL	SAL0466946	20473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	254.43	
07/02/2021	GL_JOURNAL	SAL0466946	20474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-83.40	
07/02/2021	GL_JOURNAL	SAL0466946	20475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-83.40	
07/02/2021	GL_JOURNAL	SAL0466946	20476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-83.40	
07/02/2021	GL_JOURNAL	SAL0466946	20477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-71.86	
07/02/2021	GL_JOURNAL	SAL0466946	20478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-83.40	

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

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BUDGET TRANSACTION 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			
0179	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
Number of Transactions 18						Totals	-375.95	0.00	0.00	375.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/15/2020	GL_BD_JRNL	0000453758	131	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	30.82
10/28/2020	GL_JOURNAL	PAY0455384	14567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	30.82
11/24/2020	GL_JOURNAL	PAY0457158	14310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	30.82
12/28/2020	GL_JOURNAL	PAY0458309	14634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	26.55
01/28/2021	GL_JOURNAL	PAY0459296	14648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	30.82
02/10/2021	GL_JOURNAL	0000460002	325	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-94.02
02/25/2021	GL_JOURNAL	PAY0460755	14735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30.82
03/30/2021	GL_JOURNAL	PAY0461897	15581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.82
04/28/2021	GL_JOURNAL	PAY0463201	16573	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	30.82
05/27/2021	GL_JOURNAL	PAY0465118	16773	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	29.40
06/28/2021	GL_JOURNAL	PAY0466702	16926	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.08
07/02/2021	GL_JOURNAL	SAL0466946	20479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	94.02
07/02/2021	GL_JOURNAL	SAL0466946	20480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-30.82
07/02/2021	GL_JOURNAL	SAL0466946	20481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-30.82
07/02/2021	GL_JOURNAL	SAL0466946	20482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-30.82
07/02/2021	GL_JOURNAL	SAL0466946	20483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-26.55
07/02/2021	GL_JOURNAL	SAL0466946	20484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-30.82
Number of Transactions 18						Totals	-138.94	0.00	0.00	138.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	132	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	19064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	18898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	19278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.96

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	19276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.96	
02/10/2021	GL_JOURNAL	0000460002	326	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-3.03	
02/25/2021	GL_JOURNAL	PAY0460755	19333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	20272	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.96	
04/28/2021	GL_JOURNAL	PAY0463201	21380	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	21551	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.96	
06/28/2021	GL_JOURNAL	PAY0466702	21700	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	20485	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	20486	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	20487	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	20488	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	20489	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	20490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	3.03	
Number of Transactions 18									Totals	-4.80	0.00	0.00	0.00	4.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	133		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22698	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
10/28/2020	GL_JOURNAL	PAY0455384	23256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
11/24/2020	GL_JOURNAL	PAY0457158	23225	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	23621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
01/28/2021	GL_JOURNAL	PAY0459296	23600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.12	
02/10/2021	GL_JOURNAL	0000460002	327	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-28.82	
02/25/2021	GL_JOURNAL	PAY0460755	23626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	24574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.12	
04/28/2021	GL_JOURNAL	PAY0463201	25703	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
05/27/2021	GL_JOURNAL	PAY0465118	25858	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.12	
06/28/2021	GL_JOURNAL	PAY0466702	26001	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	20491	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-9.12	
07/02/2021	GL_JOURNAL	SAL0466946	20492	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-9.12	
07/02/2021	GL_JOURNAL	SAL0466946	20493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-9.12	
07/02/2021	GL_JOURNAL	SAL0466946	20494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-9.12	
07/02/2021	GL_JOURNAL	SAL0466946	20495	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-9.12	

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00015	00	3451	3140	0000	01000	3402	2021	
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
07/02/2021	GL_JOURNAL	SAL0466946	20496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	28.82
Number of Transactions 18						Totals	-45.60	0.00	0.00	45.60

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>	
	0179	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	134		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	223.44
10/28/2020	GL_JOURNAL	PAY0455384	27429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	223.44
11/24/2020	GL_JOURNAL	PAY0457158	27531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	223.44
12/28/2020	GL_JOURNAL	PAY0458309	27943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	223.44
01/28/2021	GL_JOURNAL	PAY0459296	27905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	231.00
02/10/2021	GL_JOURNAL	0000460002	328	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-706.07
02/25/2021	GL_JOURNAL	PAY0460755	27902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	231.00
03/30/2021	GL_JOURNAL	PAY0461897	28859	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	231.00
04/28/2021	GL_JOURNAL	PAY0463201	30009	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	231.00
05/27/2021	GL_JOURNAL	PAY0465118	30148	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	231.00
06/28/2021	GL_JOURNAL	PAY0466702	30282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	231.00
07/02/2021	GL_JOURNAL	SAL0466946	20497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-231.00
07/02/2021	GL_JOURNAL	SAL0466946	20498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-223.44
07/02/2021	GL_JOURNAL	SAL0466946	20499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-223.44
07/02/2021	GL_JOURNAL	SAL0466946	20500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-223.44
07/02/2021	GL_JOURNAL	SAL0466946	20501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-223.44
07/02/2021	GL_JOURNAL	SAL0466946	20502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	706.07
Number of Transactions 18						Totals	-1,155.00	0.00	0.00	1,155.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00015	00	3502	3140	0000	01000	3402	2021	
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
09/15/2020	GL_BD_JRNL	0000453758	135		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31626	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	32380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.20
11/24/2020	GL_JOURNAL	PAY0457158	32424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.20

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0179	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32900	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.17	
01/28/2021	GL_JOURNAL	PAY0459296	32872	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.20	
02/10/2021	GL_JOURNAL	0000460002	329	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-0.61	
02/25/2021	GL_JOURNAL	PAY0460755	32898	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.20	
03/30/2021	GL_JOURNAL	PAY0461897	34109	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.20	
04/28/2021	GL_JOURNAL	PAY0463201	35536	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.20	
05/27/2021	GL_JOURNAL	PAY0465118	35682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.19	
06/28/2021	GL_JOURNAL	PAY0466702	35847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	20503	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	20504	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466946	20505	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	20506	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	20507	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	20508	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.61	
Number of Transactions 18									Totals	-0.90	0.00	0.00	0.00	0.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	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	136		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1676	No Jnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	0.00	9.63
11/09/2020	GL_JOURNAL	PWC0456114	9146	No Jnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00	0.00	0.00	0.00	9.63
12/08/2020	GL_JOURNAL	PWC0457747	6585	No Jnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	0.00	9.63
01/07/2021	GL_JOURNAL	PWC0458525	5170	No Jnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	0.00	8.30
02/09/2021	GL_JOURNAL	PWC0459847	14402	No Jnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	0.00	9.63
02/10/2021	GL_JOURNAL	0000460002	330	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-29.38
03/08/2021	GL_JOURNAL	PWC0461158	5734	No Jnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	0.00	9.63
04/08/2021	GL_JOURNAL	PWC0462277	5169	No Jnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	0.00	9.63
05/10/2021	GL_JOURNAL	PWC0463879	8667	No Jnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr		0.00	0.00	0.00	0.00	9.63
06/09/2021	GL_JOURNAL	PWC0465732	3563	No Jnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol		0.00	0.00	0.00	0.00	9.19
07/02/2021	GL_JOURNAL	SAL0466946	20509	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-9.63
07/02/2021	GL_JOURNAL	SAL0466946	20510	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-8.30
07/02/2021	GL_JOURNAL	SAL0466946	20511	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-9.63
07/02/2021	GL_JOURNAL	SAL0466946	20512	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-9.63
07/02/2021	GL_JOURNAL	SAL0466946	20513	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-9.63

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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00015	00	3602	3140	0000	01000	3402	2021	
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/02/2021	GL_JOURNAL	SAL0466946	20514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	29.38
07/09/2021	GL_JOURNAL	PWC0467256	6194	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.33
Number of Transactions 18						Totals	-43.41	0.00	0.00	43.41

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>	
	0179	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	137		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4112	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.29
11/09/2020	GL_JOURNAL	PRM0456110	3662	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.29
12/08/2020	GL_JOURNAL	PRM0457744	4795	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.29
01/07/2021	GL_JOURNAL	PRM0458524	7230	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.11
02/09/2021	GL_JOURNAL	PRM0459845	3503	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.29
02/10/2021	GL_JOURNAL	0000460002	331	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-5.59
03/08/2021	GL_JOURNAL	PRM0461157	742	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.29
04/08/2021	GL_JOURNAL	PRM0462276	3399	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.29
05/10/2021	GL_JOURNAL	PRM0463874	3414	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.29
06/09/2021	GL_JOURNAL	PRM0465731	4937	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.23
07/02/2021	GL_JOURNAL	SAL0466946	20515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.29
07/02/2021	GL_JOURNAL	SAL0466946	20516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.11
07/02/2021	GL_JOURNAL	SAL0466946	20517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.29
07/02/2021	GL_JOURNAL	SAL0466946	20518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.29
07/02/2021	GL_JOURNAL	SAL0466946	20519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.29
07/02/2021	GL_JOURNAL	SAL0466946	20520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.59
07/09/2021	GL_JOURNAL	PRM0467255	342	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.72
Number of Transactions 18						Totals	-5.82	0.00	0.00	5.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00015	00	3995	3140	0000	01000	3402	2021	
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									
09/15/2020	GL_BD_JRNL	0000453758	138		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.50
10/28/2020	GL_JOURNAL	PAY0455384	36915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	37055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	37590	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	37555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.58	
02/10/2021	GL_JOURNAL	0000460002	332	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-1.58	
02/25/2021	GL_JOURNAL	PAY0460755	37552	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.58	
03/30/2021	GL_JOURNAL	PAY0461897	38858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.58	
04/28/2021	GL_JOURNAL	PAY0463201	40409	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.58	
05/27/2021	GL_JOURNAL	PAY0465118	40518	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.58	
06/28/2021	GL_JOURNAL	PAY0466702	40673	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.58	
07/02/2021	GL_JOURNAL	SAL0466946	20521	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.58	
07/02/2021	GL_JOURNAL	SAL0466946	20522	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.50	
07/02/2021	GL_JOURNAL	SAL0466946	20523	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.50	
07/02/2021	GL_JOURNAL	SAL0466946	20524	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.50	
07/02/2021	GL_JOURNAL	SAL0466946	20525	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.50	
07/02/2021	GL_JOURNAL	SAL0466946	20526	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	1.58	
Number of Transactions 18						Totals		-2.90	0.00	0.00	0.00	2.90
Number of Transactions 162						Account	Totals 3000s	-1,773.32	0.00	0.00	0.00	1,773.32
Number of Transactions 180						Resource	Totals 00015	-3,589.56	0.00	0.00	0.00	3,589.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	5656		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,409.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5657		07/01/2020/Load	2020-21 Board-Approved	Original Bu	69,637.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	946	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,721.20	
08/27/2020	GL_JOURNAL	PAY0453104	962	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,721.20	
09/28/2020	GL_JOURNAL	PAY0454195	1121	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,982.94	
10/28/2020	GL_JOURNAL	PAY0455384	1155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9,982.94	
11/24/2020	GL_JOURNAL	PAY0457158	1267	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9,982.94	
12/28/2020	GL_JOURNAL	PAY0458309	1281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9,982.94	
01/28/2021	GL_JOURNAL	PAY0459296	1280	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9,982.94	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0179	00016	00	1118	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
02/19/2021	GL_BD_JRNL	0000460465	2001		01/31/2021/Transfer of appropriations to align Bud	16,226.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	9,982.94		
03/30/2021	GL_JOURNAL	PAY0461897	1280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	9,982.94		
04/28/2021	GL_JOURNAL	PAY0463201	1281	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	9,982.94		
05/27/2021	GL_JOURNAL	PAY0465118	1280	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	9,982.94		
06/28/2021	GL_JOURNAL	PAY0466702	1277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	9,982.94		
Number of Transactions 15						Totals	0.20	103,272.00	0.00	0.00	103,271.80	
Number of Transactions 15						Account	Totals 1000s	0.20	103,272.00	0.00	0.00	103,271.80
0179	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	6157		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,016.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4051	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	277.97		
08/27/2020	GL_JOURNAL	PAY0453104	5903	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	277.97		
09/28/2020	GL_JOURNAL	PAY0454195	6735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,945.85		
10/28/2020	GL_JOURNAL	PAY0455384	6983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,945.85		
11/24/2020	GL_JOURNAL	PAY0457158	6866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,945.85		
12/28/2020	GL_JOURNAL	PAY0458309	7077	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,945.85		
01/28/2021	GL_JOURNAL	PAY0459296	7081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,945.85		
02/19/2021	GL_BD_JRNL	0000460465	2002		01/31/2021/Transfer of appropriations to align Bud	2,330.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,945.85		
03/30/2021	GL_JOURNAL	PAY0461897	7547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,945.85		
04/28/2021	GL_JOURNAL	PAY0463201	8052	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,945.85		
05/27/2021	GL_JOURNAL	PAY0465118	8241	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,945.85		
06/28/2021	GL_JOURNAL	PAY0466702	8337	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,945.85		
Number of Transactions 14						Totals	-1,668.44	18,346.00	0.00	0.00	20,014.44	
0179	00016	00	3301	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0179	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6158						1,262.00	0.00				
										0.00				
07/29/2020	GL_JOURNAL	PAY0451687	7036	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10439	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11706	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	12030	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11834	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12102	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12096	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2003		01/31/2021/Transfer of appropriations to align Bud				237.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12178	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12838	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	13633	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	13813	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13932	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00				
Number of Transactions 14									Totals	-1.91	1,499.00	0.00	0.00	1,500.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	6159						96.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16673	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	17096	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16863	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17235	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17229	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2004		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17298	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	18229	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	19323	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	19502	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	19660	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00				
Number of Transactions 12									Totals	-0.20	115.00	0.00	0.00	115.20

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	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	6160							862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	109.44	
10/28/2020	GL_JOURNAL	PAY0455384	21289	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	109.44	
11/24/2020	GL_JOURNAL	PAY0457158	21191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	109.44	
12/28/2020	GL_JOURNAL	PAY0458309	21580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	109.44	
01/28/2021	GL_JOURNAL	PAY0459296	21556	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	109.44	
02/19/2021	GL_BD_JRNL	0000460465	2005		01/31/2021/Transfer of appropriations to align Bud					189.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	109.44	
03/30/2021	GL_JOURNAL	PAY0461897	22534	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	109.44	
04/28/2021	GL_JOURNAL	PAY0463201	23649	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	109.44	
05/27/2021	GL_JOURNAL	PAY0465118	23812	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	109.44	
06/28/2021	GL_JOURNAL	PAY0466702	23964	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	109.44	
Number of Transactions 12										Totals	-43.40	1,051.00	0.00	0.00	1,094.40
0179	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	6161							17,614.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24889	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	1,218.48	
10/28/2020	GL_JOURNAL	PAY0455384	25474	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	1,218.48	
11/24/2020	GL_JOURNAL	PAY0457158	25511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	1,218.48	
12/28/2020	GL_JOURNAL	PAY0458309	25916	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	1,218.48	
01/28/2021	GL_JOURNAL	PAY0459296	25873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	1,279.68	
02/19/2021	GL_BD_JRNL	0000460465	2006		01/31/2021/Transfer of appropriations to align Bud					-942.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25881	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	1,279.68	
03/30/2021	GL_JOURNAL	PAY0461897	26830	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	1,279.68	
04/28/2021	GL_JOURNAL	PAY0463201	27966	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	1,279.68	
05/27/2021	GL_JOURNAL	PAY0465118	28113	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	1,279.68	
06/28/2021	GL_JOURNAL	PAY0466702	28259	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	1,279.68	
Number of Transactions 12										Totals	4,120.00	16,672.00	0.00	0.00	12,552.00
0179	00016	00	3501	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0179	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	6162							44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10036	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.86	
08/27/2020	GL_JOURNAL	PAY0453104	15076	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.86	
09/28/2020	GL_JOURNAL	PAY0454195	29155	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.99	
10/28/2020	GL_JOURNAL	PAY0455384	29839	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	4.99	
11/24/2020	GL_JOURNAL	PAY0457158	29947	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	4.99	
12/28/2020	GL_JOURNAL	PAY0458309	30366	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	4.99	
01/28/2021	GL_JOURNAL	PAY0459296	30323	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	4.99	
02/19/2021	GL_BD_JRNL	0000460465	2007		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30341	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	4.99	
03/30/2021	GL_JOURNAL	PAY0461897	31368	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.99	
04/28/2021	GL_JOURNAL	PAY0463201	32596	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	4.99	
05/27/2021	GL_JOURNAL	PAY0465118	32722	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	4.99	
06/28/2021	GL_JOURNAL	PAY0466702	32854	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	5.00	
Number of Transactions 14									Totals	0.37	52.00	0.00	0.00	51.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	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	6163							2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4961	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	41.14
09/10/2020	GL_JOURNAL	PWC0453518	9786	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	41.14
10/14/2020	GL_JOURNAL	PWC0454849	10807	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	238.59
11/09/2020	GL_JOURNAL	PWC0456114	769	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	238.59
12/08/2020	GL_JOURNAL	PWC0457747	3359	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	238.59
01/07/2021	GL_JOURNAL	PWC0458525	2050	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	238.59
02/09/2021	GL_JOURNAL	PWC0459847	8752	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	238.59
02/19/2021	GL_BD_JRNL	0000460465	2008		01/31/2021/Transfer of appropriations to align Bud				388.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1395	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	238.59
04/08/2021	GL_JOURNAL	PWC0462277	1444	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	238.59
05/10/2021	GL_JOURNAL	PWC0463879	3907	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	238.59
06/09/2021	GL_JOURNAL	PWC0465732	17973	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	238.59
07/09/2021	GL_JOURNAL	PWC0467256	1378	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	238.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals -0.18 2,468.00 0.00 0.00 2,468.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	6164						07/01/2020/Load 2020-21 Board-Approved Original Bu	353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2412	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.97
08/11/2020	GL_JOURNAL	RPM0452476	7044	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-6.97
08/11/2020	GL_JOURNAL	PRM0452481	652	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.97
09/10/2020	GL_JOURNAL	PRM0453517	708	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.97
10/14/2020	GL_JOURNAL	PRM0454848	840	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	40.43
11/09/2020	GL_JOURNAL	PRM0456110	1293	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	40.43
12/08/2020	GL_JOURNAL	PRM0457744	473	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.43
01/07/2021	GL_JOURNAL	PRM0458524	8287	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.43
02/09/2021	GL_JOURNAL	PRM0459845	931	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	40.43
02/19/2021	GL_BD_JRNL	0000460465	2009						01/31/2021/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9047	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.43
04/08/2021	GL_JOURNAL	PRM0462276	913	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.43
05/10/2021	GL_JOURNAL	PRM0463874	916	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	40.43
06/09/2021	GL_JOURNAL	PRM0465731	2376	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	40.43
07/09/2021	GL_JOURNAL	PRM0467255	2847	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	40.43

Number of Transactions 16 Totals -0.24 418.00 0.00 0.00 418.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	6165						07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34138	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	34924	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	34989	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	35517	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	35475	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	0000460465	2010						01/31/2021/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0179	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	35483	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	36780	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	38317	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	38436	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	38606	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.49		
Number of Transactions 12							Totals	2.34	149.00	0.00	0.00	146.66	
Number of Transactions 120							Account	Totals 3000s	2,408.34	40,770.00	0.00	0.00	38,361.66
Number of Transactions 135							Resource	Totals 00016	2,408.54	144,042.00	0.00	0.00	141,633.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1663		07/01/2020/Load 2020-21	Board-Approved Original Bu		1.00	0.00	0.00	0.00		
09/18/2020	PO_POENC	0000372248	1	RREQ450750	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70	0.00		
09/18/2020	PO_POENC	0000372248	1	RREQ450750	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70	0.00		
09/18/2020	PO_POENC	0000372248	1	RREQ450750	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00	0.00		
09/18/2020	PO_POENC	0000372248	1	RREQ450750	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-331.70	0.00		
09/18/2020	PO_POENC	0000372248	1	RREQ450750	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450750	1		Waxie Sanitary Supply/172264/WAXIE-GREEN	SOLSTA 33		0.00	307.84	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450750	1		Waxie Sanitary Supply/172264/WAXIE-GREEN	SOLSTA 33		0.00	307.84	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450750	1		Waxie Sanitary Supply/172264/WAXIE-GREEN	SOLSTA 33		0.00	-307.84	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	76		09/19/2020/Transfer appropriations within 00031	Cu		4,180.00	0.00	0.00	0.00		
09/21/2020	PO_POENC	0000372304	1	RREQ450811	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63	0.00		
09/21/2020	PO_POENC	0000372304	1	RREQ450811	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63	0.00		
09/21/2020	PO_POENC	0000372304	1	RREQ450811	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00	0.00		
09/21/2020	PO_POENC	0000372304	1	RREQ450811	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-71.63	0.00		
09/21/2020	PO_POENC	0000372304	1	RREQ450811	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-66.48	0.00	0.00		
09/21/2020	REQ_PREENC	REQ450811	1		Waxie Sanitary Supply/172264/WAXIE	SOLSTA 764 LEMO		0.00	66.48	0.00	0.00		
09/21/2020	REQ_PREENC	REQ450811	1		Waxie Sanitary Supply/172264/WAXIE	SOLSTA 764 LEMO		0.00	66.48	0.00	0.00		
09/21/2020	REQ_PREENC	REQ450811	1		Waxie Sanitary Supply/172264/WAXIE	SOLSTA 764 LEMO		0.00	-66.48	0.00	0.00		
09/21/2020	PO_POENC	0000372303	1	RREQ450804	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0179	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	PO_POENC	0000372303	1	RREQ450804	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
09/21/2020	PO_POENC	0000372303	1	RREQ450804	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
09/21/2020	PO_POENC	0000372303	1	RREQ450804	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-71.63
09/21/2020	PO_POENC	0000372303	1	RREQ450804	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-66.48	0.00
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	47.41
09/21/2020	PO_POENC	0000372303	10	RREQ450804	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-31.25
09/21/2020	PO_POENC	0000372303	10	RREQ450804	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-29.00	0.00
09/21/2020	PO_POENC	0000372303	9	RREQ450804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372303	9	RREQ450804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	0.00	-92.30
09/21/2020	PO_POENC	0000372303	9	RREQ450804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	-85.66	0.00
09/21/2020	PO_POENC	0000372303	10	RREQ450804	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	31.25
09/21/2020	PO_POENC	0000372303	10	RREQ450804	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	31.25
09/21/2020	PO_POENC	0000372303	10	RREQ450804	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372303	8	RREQ450804	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	176.39
09/21/2020	PO_POENC	0000372303	8	RREQ450804	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372303	8	RREQ450804	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-176.39
09/21/2020	PO_POENC	0000372303	8	RREQ450804	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-163.70	0.00
09/21/2020	PO_POENC	0000372303	9	RREQ450804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	0.00	92.30
09/21/2020	PO_POENC	0000372303	9	RREQ450804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	0.00	92.30
09/21/2020	PO_POENC	0000372303	7	RREQ450804	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	367.05
09/21/2020	PO_POENC	0000372303	7	RREQ450804	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	367.05
09/21/2020	PO_POENC	0000372303	7	RREQ450804	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-0.01
09/21/2020	PO_POENC	0000372303	7	RREQ450804	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-367.05
09/21/2020	PO_POENC	0000372303	7	RREQ450804	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-340.65	0.00
09/21/2020	PO_POENC	0000372303	8	RREQ450804	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	176.39
09/21/2020	PO_POENC	0000372303	5	RREQ450804	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-13.84	0.00
09/21/2020	PO_POENC	0000372303	6	RREQ450804	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	76.93
09/21/2020	PO_POENC	0000372303	6	RREQ450804	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	76.93
09/21/2020	PO_POENC	0000372303	6	RREQ450804	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372303	6	RREQ450804	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	-76.93
09/21/2020	PO_POENC	0000372303	6	RREQ450804	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-71.40	0.00
09/21/2020	PO_POENC	0000372303	4	RREQ450804	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-95.62
09/21/2020	PO_POENC	0000372303	4	RREQ450804	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-88.74	0.00
09/21/2020	PO_POENC	0000372303	5	RREQ450804	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	14.91
09/21/2020	PO_POENC	0000372303	5	RREQ450804	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	14.91
09/21/2020	PO_POENC	0000372303	5	RREQ450804	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372303	5	RREQ450804	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	-14.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE				0.00		0.00	-164.00	0.00
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE				0.00		-152.20	0.00	0.00
09/21/2020	PO_POENC	0000372303	4	RREQ450804	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00		0.00	95.62	0.00
09/21/2020	PO_POENC	0000372303	4	RREQ450804	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00		0.00	95.62	0.00
09/21/2020	PO_POENC	0000372303	4	RREQ450804	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	47.41	0.00
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-47.41	0.00
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		-44.00	0.00	0.00
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE				0.00		0.00	164.00	0.00
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE				0.00		0.00	164.00	0.00
09/21/2020	REQ_PREENC	REQ450804	1		Waxie Sanitary Supply/172264/WAXIE SOLSTA 764 LEMO				0.00		66.48	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	1		Waxie Sanitary Supply/172264/WAXIE SOLSTA 764 LEMO				0.00		66.48	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	1		Waxie Sanitary Supply/172264/WAXIE SOLSTA 764 LEMO				0.00		-66.48	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	2		Waxie Sanitary Supply/172264/2600 PLASTIC LOBBY DU				0.00		44.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	2		Waxie Sanitary Supply/172264/2600 PLASTIC LOBBY DU				0.00		44.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	2		Waxie Sanitary Supply/172264/2600 PLASTIC LOBBY DU				0.00		-44.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	9		Waxie Sanitary Supply/172264/3M SCOTCH-BRITE POWER				0.00		85.66	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	9		Waxie Sanitary Supply/172264/3M SCOTCH-BRITE POWER				0.00		85.66	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	9		Waxie Sanitary Supply/172264/3M SCOTCH-BRITE POWER				0.00		-85.66	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	10		Waxie Sanitary Supply/172264/WIN 5300 PAPER FILTER				0.00		29.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	10		Waxie Sanitary Supply/172264/WIN 5300 PAPER FILTER				0.00		29.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	10		Waxie Sanitary Supply/172264/WIN 5300 PAPER FILTER				0.00		-29.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	7		Waxie Sanitary Supply/172264/BLUE MICROFIBER TERRY				0.00		340.65	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	7		Waxie Sanitary Supply/172264/BLUE MICROFIBER TERRY				0.00		340.65	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	7		Waxie Sanitary Supply/172264/BLUE MICROFIBER TERRY				0.00		-340.65	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	8		Waxie Sanitary Supply/172264/WAXIE 041 TOILET SEAT				0.00		163.70	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	8		Waxie Sanitary Supply/172264/WAXIE 041 TOILET SEAT				0.00		163.70	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	8		Waxie Sanitary Supply/172264/WAXIE 041 TOILET SEAT				0.00		-163.70	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	5		Waxie Sanitary Supply/172264/WAXIE ECONOMY TWIST T				0.00		13.84	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	5		Waxie Sanitary Supply/172264/WAXIE ECONOMY TWIST T				0.00		13.84	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	5		Waxie Sanitary Supply/172264/WAXIE ECONOMY TWIST T				0.00		-13.84	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	6		Waxie Sanitary Supply/172264/CLOROX BLEACH LIQUID				0.00		71.40	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	6		Waxie Sanitary Supply/172264/CLOROX BLEACH LIQUID				0.00		71.40	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	6		Waxie Sanitary Supply/172264/CLOROX BLEACH LIQUID				0.00		-71.40	0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	3		Waxie Sanitary Supply/172264/WAXIE SUPERIOR PINE G				0.00		152.20	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0179	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	REQ_PREENC	REQ450804	3		Waxie Sanitary Supply/172264/WAXIE SUPERIOR PINE G		0.00		152.20
09/21/2020	REQ_PREENC	REQ450804	3		Waxie Sanitary Supply/172264/WAXIE SUPERIOR PINE G		0.00		-152.20
09/21/2020	REQ_PREENC	REQ450804	4		Waxie Sanitary Supply/172264/WAXIE #24 STANDARD CO		0.00		88.74
09/21/2020	REQ_PREENC	REQ450804	4		Waxie Sanitary Supply/172264/WAXIE #24 STANDARD CO		0.00		88.74
09/21/2020	REQ_PREENC	REQ450804	4		Waxie Sanitary Supply/172264/WAXIE #24 STANDARD CO		0.00		-88.74
09/22/2020	AP_VOUCHER	01147882	1	P0000372248	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
09/22/2020	AP_VOUCHER	01147882	1	P0000372248	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
09/24/2020	AP_VOUCHER	01148360	1	P0000372304	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/24/2020	AP_VOUCHER	01148360	1	P0000372304	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	1	P0000372303	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	1	P0000372303	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	2	P0000372303	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	2	P0000372303	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	3	P0000372303	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	3	P0000372303	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	7	P0000372303	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	7	P0000372303	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	8	P0000372303	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	8	P0000372303	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	9	P0000372303	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	9	P0000372303	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	4	P0000372303	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	4	P0000372303	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	5	P0000372303	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	5	P0000372303	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	6	P0000372303	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	6	P0000372303	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
10/07/2020	PO_POENC	0000372923	1	RREQ451586	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-461.76
10/07/2020	PO_POENC	0000372923	1	RREQ451586	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/07/2020	PO_POENC	0000372923	1	RREQ451586	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/07/2020	PO_POENC	0000372923	1	RREQ451586	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/07/2020	PO_POENC	0000372923	1	RREQ451586	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/07/2020	PO_POENC	0000372923	2	RREQ451586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-37.80
10/07/2020	PO_POENC	0000372923	2	RREQ451586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
10/07/2020	PO_POENC	0000372923	2	RREQ451586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
10/07/2020	PO_POENC	0000372923	2	RREQ451586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
10/07/2020	PO_POENC	0000372923	2	RREQ451586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
10/07/2020	PO_POENC	0000372923	2	RREQ451586	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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
10/07/2020	REQ_PREENC	REQ451586	1		Waxie Sanitary Supply/172264/WAXIE-GREEN SOLSTA 33		0.00		-461.76	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451586	1		Waxie Sanitary Supply/172264/WAXIE-GREEN SOLSTA 33		0.00		461.76	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451586	1		Waxie Sanitary Supply/172264/WAXIE-GREEN SOLSTA 33		0.00		461.76	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451586	2		Waxie Sanitary Supply/172264/2963 - BRUTE 10 QT BU		0.00		-37.80	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451586	2		Waxie Sanitary Supply/172264/2963 - BRUTE 10 QT BU		0.00		37.80	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451586	2		Waxie Sanitary Supply/172264/2963 - BRUTE 10 QT BU		0.00		37.80	0.00	0.00	
10/12/2020	AP_VOUCHER	01150600	1	P0000372923	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00	-497.55	0.00	
10/12/2020	AP_VOUCHER	01150600	1	P0000372923	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00	0.00	497.55	
10/12/2020	AP_VOUCHER	01150600	2	P0000372923	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00	-40.73	0.00	
10/12/2020	AP_VOUCHER	01150600	2	P0000372923	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00	0.00	40.73	
11/16/2020	AP_VOUCHER	01155957	1	P0000372303	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00	0.00	76.93	
11/16/2020	AP_VOUCHER	01155957	1	P0000372303	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00	-76.93	0.00	
05/06/2021	REQ_PREENC	REQ464980	1		Waxie Sanitary Supply/124792/WAXIE NO STREAK RTU G		0.00		37.02	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464980	1		Waxie Sanitary Supply/124792/WAXIE NO STREAK RTU G		0.00		37.02	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464980	1		Waxie Sanitary Supply/124792/WAXIE NO STREAK RTU G		0.00		-37.02	0.00	0.00	
05/07/2021	PO_POENC	0000382151	1	RREQ464980	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		0.00	39.89	0.00	
05/07/2021	PO_POENC	0000382151	1	RREQ464980	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		-37.02	0.00	0.00	
05/13/2021	AP_VOUCHER	01182504	1	P0000382151	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00		0.00	0.00	39.89	
05/13/2021	AP_VOUCHER	01182504	1	P0000382151	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00		0.00	-39.89	0.00	
Number of Transactions 149						Totals	2,062.02	4,181.00	0.00	0.00	2,118.98	
Number of Transactions 149						Account	Totals 4000s	2,062.02	4,181.00	0.00	0.00	2,118.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00031	00	5717	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
07/01/2020	GL_BD_JRNL	ORG0449531	1664		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,500.00		0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	244		09/19/2020/Transfer appropriations within 00031 Cu		-4,180.00		0.00	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450800	1		Waxie Sanitary Supply/172264/Eco Green Natural Whi		0.00		382.00	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450800	1		Waxie Sanitary Supply/172264/Eco Green Natural Whi		0.00		382.00	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450800	1		Waxie Sanitary Supply/172264/Eco Green Natural Whi		0.00		-382.00	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450800	2		Waxie Sanitary Supply/172264/EcoGreen 9" JumboRoll		0.00		-375.50	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450800	2		Waxie Sanitary Supply/172264/EcoGreen 9" JumboRoll		0.00		375.50	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450800	2		Waxie Sanitary Supply/172264/EcoGreen 9" JumboRoll		0.00		375.50	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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	
0179	00031	00	5717	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/21/2020	REQ_PREENC	REQ450800	3		Waxie Sanitary Supply/172264/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450800	3		Waxie Sanitary Supply/172264/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450800	3		Waxie Sanitary Supply/172264/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
09/25/2020	CM_TRNXTN	0000008772	27364		000000000000008772 RREQ450800 Scott 02000 White R	0.00	-382.00	0.00	0.00
09/25/2020	CM_TRNXTN	0000008772	27364		000000000000008772 RREQ450800 Scott 02000 White R	0.00	0.00	0.00	411.61
09/25/2020	CM_TRNXTN	0000008773	27364		000000000000008773 RREQ450800 Scott 07006 2ply Co	0.00	-375.50	0.00	0.00
09/25/2020	CM_TRNXTN	0000008773	27364		000000000000008773 RREQ450800 Scott 07006 2ply Co	0.00	0.00	0.00	404.60
09/25/2020	CM_TRNXTN	0000008774	27364		000000000000008774 RREQ450800 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
09/25/2020	CM_TRNXTN	0000008774	27364		000000000000008774 RREQ450800 Scott Luxury Foam S	0.00	0.00	0.00	428.85
10/29/2020	REQ_PREENC	REQ452712	1		Waxie Sanitary Supply/172264/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452712	1		Waxie Sanitary Supply/172264/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452712	1		Waxie Sanitary Supply/172264/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
10/30/2020	CM_TRNXTN	0000008775	27452		000000000000008775 RREQ452712 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
10/30/2020	CM_TRNXTN	0000008775	27452		000000000000008775 RREQ452712 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464979	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	151.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464979	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	151.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464979	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-151.26	0.00	0.00
05/14/2021	CM_TRNXTN	0000008772	27863		000000000000008772 RREQ464979 Scott 02000 White R	0.00	0.00	0.00	163.30
05/14/2021	CM_TRNXTN	0000008772	27863		000000000000008772 RREQ464979 Scott 02000 White R	0.00	-151.26	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-226.89	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	226.89	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	1		124792/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	226.89	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	2		124792/Scott 07006 2ply Coreless White BathTissue	0.00	-251.52	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	2		124792/Scott 07006 2ply Coreless White BathTissue	0.00	251.52	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	2		124792/Scott 07006 2ply Coreless White BathTissue	0.00	251.52	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	5		124792/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	-273.75	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	5		124792/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	273.75	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	5		124792/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	273.75	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	3		124792/Scott Luxury Foam Skin Cleanser 6/1L	0.00	-312.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	3		124792/Scott Luxury Foam Skin Cleanser 6/1L	0.00	312.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	3		124792/Scott Luxury Foam Skin Cleanser 6/1L	0.00	312.00	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	4		124792/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	-370.30	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	4		124792/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	370.30	0.00	0.00
05/20/2021	REQ_PREENC	REQ466614	4		124792/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	370.30	0.00	0.00
06/04/2021	CM_TRNXTN	0000008772	27954		000000000000008772 RREQ466614 Scott 02000 White R	0.00	0.00	0.00	244.48
06/04/2021	CM_TRNXTN	0000008772	27954		000000000000008772 RREQ466614 Scott 02000 White R	0.00	-226.89	0.00	0.00
06/04/2021	CM_TRNXTN	0000008773	27954		000000000000008773 RREQ466614 Scott 07006 2ply Co	0.00	0.00	0.00	303.64

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
06/04/2021	CM_TRNXTN	0000008773	27954		000000000000008773	RREQ466614	Scott 07006 2ply Co		0.00		-251.52	0.00	0.00		
06/04/2021	CM_TRNXTN	0000008774	27954		000000000000008774	RREQ466614	Scott Luxury Foam S		0.00		0.00	0.00	343.08		
06/04/2021	CM_TRNXTN	0000008774	27954		000000000000008774	RREQ466614	Scott Luxury Foam S		0.00		-312.00	0.00	0.00		
06/04/2021	CM_TRNXTN	0000008775	27954		000000000000008775	RREQ466614	Waxie 33x39 1.3 Mil		0.00		0.00	0.00	403.52		
06/04/2021	CM_TRNXTN	0000008775	27954		000000000000008775	RREQ466614	Waxie 33x39 1.3 Mil		0.00		-370.30	0.00	0.00		
06/04/2021	CM_TRNXTN	0000008776	27954		000000000000008776	RREQ466614	Georgia Pacific 235		0.00		0.00	0.00	294.97		
06/04/2021	CM_TRNXTN	0000008776	27954		000000000000008776	RREQ466614	Georgia Pacific 235		0.00		-273.75	0.00	0.00		
Number of Transactions 52									Totals	-1,990.53	1,320.00	0.00	0.00	3,310.53	
Number of Transactions 52									Account	Totals 5000s	-1,990.53	1,320.00	0.00	0.00	3,310.53
Number of Transactions 201									Resource	Totals 00031	71.49	5,501.00	0.00	0.00	5,429.51
0179	00033	00	2253	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
08/27/2020	GL_BD_JRNL	0000453110	256		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3791	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	625.20		
01/07/2021	GL_JOURNAL	PAY0458510	454	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	625.20		
02/09/2021	GL_JOURNAL	0000459933	1086	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-625.20		
02/10/2021	GL_JOURNAL	0000460074	568	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-625.20		
02/25/2021	GL_JOURNAL	PAY0460755	4766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	125.04		
06/28/2021	GL_JOURNAL	PAY0466702	5521	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	250.08		
Number of Transactions 7									Totals	-375.12	0.00	0.00	0.00	375.12	
Number of Transactions 7									Account	Totals 2000s	-375.12	0.00	0.00	0.00	375.12
0179	00033	00	3202	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00033	00	3202	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	257									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8097	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									0.00			
02/09/2021	GL_JOURNAL	0000459933	1115	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9620	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
Number of Transactions 4							Totals	-25.88	0.00	0.00	0.00	25.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	258									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12622	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1368	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00			
									0.00			
02/09/2021	GL_JOURNAL	0000459933	1143	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460074	692	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14736	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16927	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									0.00			
Number of Transactions 7							Totals	-28.70	0.00	0.00	0.00	28.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_BD_JRNL	0000453110	259									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17255	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									0.00			
01/07/2021	GL_JOURNAL	PAY0458510	2010	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00			
									0.00			
02/09/2021	GL_JOURNAL	0000459933	1180	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460074	785	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32899	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35848	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									0.00			
Number of Transactions 7							Totals	-0.19	0.00	0.00	0.00	0.19

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00033	00	3602	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	68								
				08/31/2020	Open zero dollar strings/		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2264	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5171	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	1002		PWC0453518 12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460074	79		PWC0458525 12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5735	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6195	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
Number of Transactions 7						Totals	-8.97	0.00	0.00	8.97	
Number of Transactions 25						Account	Totals 3000s	-63.74	0.00	0.00	63.74
Number of Transactions 32						Resource	Totals 00033	-438.86	0.00	0.00	438.86
<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>			
0179	05100	00	9780	0000	0000	01000	0000	2021			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
11/02/2020	GL_BD_JRNL	0000455633	17		10/31/2020/Transfer of appropriations to budget Ci		101.00		0.00		
05/20/2021	GL_BD_JRNL	0000464760	7		05/20/2021/Transfer of appropriations for December		108.00		0.00		
Number of Transactions 2						Totals	209.00	209.00	0.00	0.00	
Number of Transactions 2						Account	Totals 9000s	209.00	209.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	209.00	209.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	64		10/31/2020/Transfer of appropriations to deposit F		1,826.00		0.00		
11/04/2020	GL_BD_JRNL	CO00455808	73		10/31/2020/Transfer of appropriations to post Fy19		3,066.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0179	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
04/09/2021	GL_JOURNAL	PCD0462345	416	IN *LEARNI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	750.00
05/06/2021	REQ_PREENC	REQ462607	1		Usi Inc/123265/81502 02 Big Mouth 12" Pouch Foam L		0.00		119.95	0.00
05/06/2021	PO_POENC	0000382012	1	RREQ462607	USI INC-001/81502 02 Big Mouth 12" Pouch Foam Lami		0.00		0.00	129.25
05/06/2021	PO_POENC	0000382012	1	RREQ462607	USI INC-001/81502 02 Big Mouth 12" Pouch Foam Lami		0.00		-119.95	0.00
05/06/2021	REQ_PREENC	REQ464866	1		Staples Contract & Commercial Inc/172264/Pyle Pro		0.00		323.96	0.00
05/06/2021	REQ_PREENC	REQ464866	1		Staples Contract & Commercial Inc/172264/Pyle Pro		0.00		323.96	0.00
05/06/2021	REQ_PREENC	REQ464866	1		Staples Contract & Commercial Inc/172264/Pyle Pro		0.00		-323.96	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1213	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00
05/12/2021	PO_POENC	0000382599	1	RREQ465583	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00	53.40
05/12/2021	PO_POENC	0000382599	1	RREQ465583	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		-49.56	0.00
05/12/2021	PO_POENC	0000382599	2	RREQ465583	STAPLES DC-001/Welch's Fruit Snacks .9 Ounce Pouch		0.00		0.00	164.79
05/12/2021	PO_POENC	0000382599	2	RREQ465583	STAPLES DC-001/Welch's Fruit Snacks .9 Ounce Pouch		0.00		-152.94	0.00
05/12/2021	PO_POENC	0000382599	3	RREQ465583	STAPLES DC-001/First Aid Only Aluminized Rescue Bl		0.00		0.00	15.80
05/12/2021	PO_POENC	0000382599	3	RREQ465583	STAPLES DC-001/First Aid Only Aluminized Rescue Bl		0.00		-14.66	0.00
05/12/2021	REQ_PREENC	REQ465583	1		Staples Contract & Commercial Inc/172264/Duracell		0.00		49.56	0.00
05/12/2021	REQ_PREENC	REQ465583	1		Staples Contract & Commercial Inc/172264/Duracell		0.00		49.56	0.00
05/12/2021	REQ_PREENC	REQ465583	1		Staples Contract & Commercial Inc/172264/Duracell		0.00		-49.56	0.00
05/12/2021	REQ_PREENC	REQ465583	2		Staples Contract & Commercial Inc/172264/Welch's F		0.00		152.94	0.00
05/12/2021	REQ_PREENC	REQ465583	2		Staples Contract & Commercial Inc/172264/Welch's F		0.00		152.94	0.00
05/12/2021	REQ_PREENC	REQ465583	2		Staples Contract & Commercial Inc/172264/Welch's F		0.00		-152.94	0.00
05/12/2021	REQ_PREENC	REQ465583	3		Staples Contract & Commercial Inc/172264/First Aid		0.00		14.66	0.00
05/12/2021	REQ_PREENC	REQ465583	3		Staples Contract & Commercial Inc/172264/First Aid		0.00		14.66	0.00
05/12/2021	REQ_PREENC	REQ465583	3		Staples Contract & Commercial Inc/172264/First Aid		0.00		-14.66	0.00
05/13/2021	AP_VOUCHER	01182458	1	P0000382599	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00	0.00
05/13/2021	AP_VOUCHER	01182458	1	P0000382599	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00	-53.40
05/14/2021	AP_VOUCHER	01182798	3	P0000382599	STAPLES DC-001/First Aid Only Aluminized Resc		0.00		0.00	0.00
05/14/2021	AP_VOUCHER	01182798	3	P0000382599	STAPLES DC-001/First Aid Only Aluminized Resc		0.00		0.00	-15.80
05/14/2021	AP_VOUCHER	01182802	2	P0000382599	STAPLES DC-001/Welch's Fruit Snacks .9 Ounce		0.00		0.00	0.00
05/14/2021	AP_VOUCHER	01182802	2	P0000382599	STAPLES DC-001/Welch's Fruit Snacks .9 Ounce		0.00		0.00	-152.94
05/17/2021	PO_POENC	0000383440	1	RREQ464866	STAPLES DC-001/Pyle Pro 50-watt Megaphone Bullhorn		0.00		-323.96	0.00
05/17/2021	PO_POENC	0000383440	1	RREQ464866	STAPLES DC-001/Pyle Pro 50-watt Megaphone Bullhorn		0.00		0.00	349.07
05/26/2021	AP_VOUCHER	01186288	1	P0000383440	STAPLES DC-001/Pyle Pro 50-watt Megaphone Bul		0.00		0.00	0.00
05/26/2021	AP_VOUCHER	01186288	1	P0000383440	STAPLES DC-001/Pyle Pro 50-watt Megaphone Bul		0.00		0.00	-349.07
06/23/2021	AP_VOUCHER	01191792	1	P0000382012	USI INC-001/81502 02 Big Mouth 12" Pouch F		0.00		0.00	0.00
06/23/2021	AP_VOUCHER	01191792	1	P0000382012	USI INC-001/81502 02 Big Mouth 12" Pouch F		0.00		0.00	-129.25

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										

Number of Transactions 37 Totals 2,989.39 4,892.00 0.00 11.85 1,890.76

Number of Transactions 37 Account Totals 4000s 2,989.39 4,892.00 0.00 11.85 1,890.76

Number of Transactions 37 Resource Totals 06100 2,989.39 4,892.00 0.00 11.85 1,890.76

<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>
0179	09800	00	2151	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly								

07/02/2020 GL\_BD\_JRNL ORG0449639 1851 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,473.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,473.00 1,473.00 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>
0179	09800	00	2404	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	1835				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,194.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4603	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	213.21
09/28/2020	GL_JOURNAL	PAY0454195	5214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,154.89
10/28/2020	GL_JOURNAL	PAY0455384	5417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,154.89
11/24/2020	GL_JOURNAL	PAY0457158	5387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,154.89
12/28/2020	GL_JOURNAL	PAY0458309	5559	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	994.98
01/28/2021	GL_JOURNAL	PAY0459296	5582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,154.89
02/25/2021	GL_JOURNAL	PAY0460755	5577	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,212.73
03/30/2021	GL_JOURNAL	PAY0461897	5836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,212.73
04/28/2021	GL_JOURNAL	PAY0463201	6188	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,212.73
05/27/2021	GL_JOURNAL	PAY0465118	6367	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,156.76
06/28/2021	GL_JOURNAL	PAY0466702	6436	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	671.66

Number of Transactions 12 Totals 899.64 12,194.00 0.00 0.00 11,294.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 13						2,372.64	13,667.00	0.00	0.00	11,294.36	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	09800	00	3202	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6166	07/01/2020/Load 2020-21 Board-Approved Original Bu				334.00	0.00	0.00	0.00
Number of Transactions 1						334.00	334.00	0.00	0.00	0.00	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	09800	00	3202	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6167	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,768.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	44.14	
09/28/2020	GL_JOURNAL	PAY0454195	9186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	239.06	
10/28/2020	GL_JOURNAL	PAY0455384	9477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	239.06	
11/24/2020	GL_JOURNAL	PAY0457158	9311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	239.06	
12/28/2020	GL_JOURNAL	PAY0458309	9563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	205.96	
01/28/2021	GL_JOURNAL	PAY0459296	9572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	239.06	
02/25/2021	GL_JOURNAL	PAY0460755	9617	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	251.04	
03/30/2021	GL_JOURNAL	PAY0461897	10169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	251.04	
04/28/2021	GL_JOURNAL	PAY0463201	10860	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	251.04	
05/27/2021	GL_JOURNAL	PAY0465118	11058	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	239.45	
06/28/2021	GL_JOURNAL	PAY0466702	11164	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	139.04	
Number of Transactions 12						430.05	2,768.00	0.00	0.00	2,337.95	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	09800	00	3302	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6168	07/01/2020/Load 2020-21 Board-Approved Original Bu				113.00	0.00	0.00	0.00
Number of Transactions 1						113.00	113.00	0.00	0.00	0.00	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	09800	00	3302	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6169									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		933.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12620	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	16.31	
09/28/2020	GL_JOURNAL	PAY0454195	14168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	88.35	
10/28/2020	GL_JOURNAL	PAY0455384	14565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	88.35	
11/24/2020	GL_JOURNAL	PAY0457158	14308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	88.35	
12/28/2020	GL_JOURNAL	PAY0458309	14632	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	76.12	
01/28/2021	GL_JOURNAL	PAY0459296	14646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	88.35	
02/25/2021	GL_JOURNAL	PAY0460755	14733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	92.78	
03/30/2021	GL_JOURNAL	PAY0461897	15579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	92.77	
04/28/2021	GL_JOURNAL	PAY0463201	16571	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	92.78	
05/27/2021	GL_JOURNAL	PAY0465118	16771	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	88.49	
06/28/2021	GL_JOURNAL	PAY0466702	16924	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	51.39	
-----												
Number of Transactions 12						Totals		68.96	933.00	0.00	0.00	864.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3502	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6170									
				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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	09800	00	3502	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6171								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		6.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17253	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	31624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	32378	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.58
11/24/2020	GL_JOURNAL	PAY0457158	32422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	32898	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.50
01/28/2021	GL_JOURNAL	PAY0459296	32870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.57
02/25/2021	GL_JOURNAL	PAY0460755	32896	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.61
03/30/2021	GL_JOURNAL	PAY0461897	34107	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.61
04/28/2021	GL_JOURNAL	PAY0463201	35534	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3502	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	35680	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.58	
06/28/2021	GL_JOURNAL	PAY0466702	35845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.33	
Number of Transactions 12						Totals		0.36	6.00	0.00	0.00	5.64
<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>				
0179	09800	00	3602	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6172		07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		35.00	35.00	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>				
0179	09800	00	3602	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6173		07/01/2020/Load 2020-21 Board-Approved Original Bu			291.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2265	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	5.10	
10/14/2020	GL_JOURNAL	PWC0454849	1677	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	27.60	
11/09/2020	GL_JOURNAL	PWC0456114	9147	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	27.60	
12/08/2020	GL_JOURNAL	PWC0457747	6586	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	27.60	
01/07/2021	GL_JOURNAL	PWC0458525	5172	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	23.78	
02/09/2021	GL_JOURNAL	PWC0459847	14403	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	27.60	
03/08/2021	GL_JOURNAL	PWC0461158	5736	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	28.98	
04/08/2021	GL_JOURNAL	PWC0462277	5170	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	28.98	
05/10/2021	GL_JOURNAL	PWC0463879	8668	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	28.98	
06/09/2021	GL_JOURNAL	PWC0465732	3564	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	27.65	
07/09/2021	GL_JOURNAL	PWC0467256	6196	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	16.05	
Number of Transactions 12						Totals		21.08	291.00	0.00	0.00	269.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	09800	00	3702	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6174		07/01/2020/Load 2020-21 Board-Approved Original Bu			39.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	09800	00	3702	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	2835	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.68	
10/14/2020	GL_JOURNAL	PRM0454848	4113	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.71	
11/09/2020	GL_JOURNAL	PRM0456110	3663	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.71	
12/08/2020	GL_JOURNAL	PRM0457744	4796	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.71	
01/07/2021	GL_JOURNAL	PRM0458524	7231	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.19	
02/09/2021	GL_JOURNAL	PRM0459845	3504	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.71	
03/08/2021	GL_JOURNAL	PRM0461157	743	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.89	
04/08/2021	GL_JOURNAL	PRM0462276	3400	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.89	
05/10/2021	GL_JOURNAL	PRM0463874	3415	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.89	
06/09/2021	GL_JOURNAL	PRM0465731	4938	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.71	
07/09/2021	GL_JOURNAL	PRM0467255	343	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.16	
Number of Transactions 12						Totals	2.75	39.00	0.00	36.25	
<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>			
0179	09800	00	3995	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6175		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.43	
10/28/2020	GL_JOURNAL	PAY0455384	36913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.43	
11/24/2020	GL_JOURNAL	PAY0457158	37053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.43	
12/28/2020	GL_JOURNAL	PAY0458309	37588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.43	
01/28/2021	GL_JOURNAL	PAY0459296	37553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.65	
02/25/2021	GL_JOURNAL	PAY0460755	37550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.73	
03/30/2021	GL_JOURNAL	PAY0461897	38856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.73	
04/28/2021	GL_JOURNAL	PAY0463201	40407	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.73	
05/27/2021	GL_JOURNAL	PAY0465118	40516	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.73	
06/28/2021	GL_JOURNAL	PAY0466702	40671	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.77	
Number of Transactions 11						Totals	2.94	19.00	0.00	16.06	
Number of Transactions 75						Account	Totals 3000s	1,009.14	4,539.00	0.00	3,529.86

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0179	09800	00	3995	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										

Number of Transactions 88 Resource Totals 09800 3,381.78 18,206.00 0.00 0.00 14,824.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	14000	00	1107	1000	1110	01000	3301	2021
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher								

07/16/2021	GL_BD_JRNL	0000467664	1211	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8835	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,783.85
07/16/2021	GL_JOURNAL	SAL0467663	8836	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,831.14
07/16/2021	GL_JOURNAL	SAL0467663	8837	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	8838	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,073.26
07/16/2021	GL_JOURNAL	SAL0467663	8839	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	8840	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,159.20
07/16/2021	GL_JOURNAL	SAL0467663	8847	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,348.14
07/16/2021	GL_JOURNAL	SAL0467663	8848	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,842.91
07/16/2021	GL_JOURNAL	SAL0467663	8849	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,589.32
07/16/2021	GL_JOURNAL	SAL0467663	8850	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,034.11
07/16/2021	GL_JOURNAL	SAL0467663	8841	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	8842	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	8843	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,290.77
07/16/2021	GL_JOURNAL	SAL0467663	8844	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	8845	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	8846	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,010.26

Number of Transactions 17 Totals -58,581.14 0.00 0.00 0.00 58,581.14

Number of Transactions 17 Account Totals 1000s -58,581.14 0.00 0.00 0.00 58,581.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	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	1212	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12592	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	9,460.85

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 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>		
0179	14000	00	3101	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-9,460.85	0.00	0.00	9,460.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1213	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12594	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	849.43
Number of Transactions 2						Totals	-849.43	0.00	0.00	849.43
<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>		
0179	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	1214	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12598	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	62.82
Number of Transactions 2						Totals	-62.82	0.00	0.00	62.82
<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>		
0179	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	1215	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12599	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	549.66
Number of Transactions 2						Totals	-549.66	0.00	0.00	549.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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	1216	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12600	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	11,471.57

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	14000	00	3461	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
Number of Transactions 2						Totals	-11,471.57	0.00	0.00	11,471.57
<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>		
0179	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	1217	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12596	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	29.29
Number of Transactions 2						Totals	-29.29	0.00	0.00	29.29
<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>		
0179	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	1218	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12597	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	1,400.09
Number of Transactions 2						Totals	-1,400.09	0.00	0.00	1,400.09
<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>		
0179	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	1219	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12593	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	237.25
Number of Transactions 2						Totals	-237.25	0.00	0.00	237.25
<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>		
0179	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	1220	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12595	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	93.14

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	14000	00	3985	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										
Number of Transactions 2						Totals	-93.14	0.00	0.00	93.14
Number of Transactions 18						Account	Totals 3000s	-24,154.10	0.00	24,154.10
Number of Transactions 35						Resource	Totals 14000	-82,735.24	0.00	82,735.24
<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>		
0179	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	1683						0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6912	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6287	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6394	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6492	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6592	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6691	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6804	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6025	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6133	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	
07/30/2021	GL_BD_JRNL	0000468909	149		06/30/2021/Transfer		of appropriations for Resource		34,524.00	
Number of Transactions 11						Totals	0.75	34,524.00	0.00	34,523.25
<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>		
0179	32100	00	1358	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly										
04/27/2021	GL_BD_JRNL	0000463204	548		04/30/2021/Open		zero dollar strings/		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3042	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	
07/30/2021	GL_BD_JRNL	0000468909	1036		06/30/2021/Transfer		of appropriations for Resource		1,254.00	
Number of Transactions 3						Totals	0.46	1,254.00	0.00	1,253.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 14					Account	Totals 1000s	1.21	35,778.00	0.00	0.00	35,776.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	32100	00	2151	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
04/27/2021	GL_BD_JRNL	0000463204	549		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4167	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,900.00
07/30/2021	GL_BD_JRNL	0000468909	554		06/30/2021/Transfer of appropriations for Resource		3,900.00		0.00	0.00	0.00
Number of Transactions 3					Totals		0.00	3,900.00	0.00	0.00	3,900.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2469		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 4					Account	Totals 2000s	0.00	3,900.00	0.00	0.00	3,900.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	1684		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	1,115.10
07/02/2021	GL_JOURNAL	SAL0466936	4807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	1,115.10
07/02/2021	GL_JOURNAL	SAL0466936	4996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	1,115.10
07/02/2021	GL_JOURNAL	SAL0466936	5190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	1,115.10
07/02/2021	GL_JOURNAL	SAL0466936	4140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-1,115.10
07/02/2021	GL_JOURNAL	SAL0466936	4417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	1,115.10
07/02/2021	GL_JOURNAL	SAL0466936	4616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	1,115.10
07/02/2021	GL_JOURNAL	SAL0466936	5597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	1,115.10
07/02/2021	GL_JOURNAL	SAL0466936	3795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-1,115.10
07/30/2021	GL_BD_JRNL	0000468909	496		06/30/2021/Transfer of appropriations for Resource		5,576.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
Number of Transactions 11						Totals	0.50	5,576.00	0.00	0.00	5,575.50
<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>			
0179	32100	00	3101	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
04/27/2021	GL_BD_JRNL	0000463204	550	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8047	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	202.45
07/30/2021	GL_BD_JRNL	0000468909	2019	06/30/2021/Transfer of appropriations for Resource				203.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.55	203.00	0.00	0.00	202.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	2470	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	1685	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-100.19
07/02/2021	GL_JOURNAL	SAL0466936	4523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	100.22
07/02/2021	GL_JOURNAL	SAL0466936	4324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	100.23
07/02/2021	GL_JOURNAL	SAL0466936	4047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-100.19
07/02/2021	GL_JOURNAL	SAL0466936	5097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	100.22
07/02/2021	GL_JOURNAL	SAL0466936	4903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	100.23
07/02/2021	GL_JOURNAL	SAL0466936	5504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	100.19
07/02/2021	GL_JOURNAL	SAL0466936	4714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	100.23
07/02/2021	GL_JOURNAL	SAL0466936	5298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	100.19
07/30/2021	GL_BD_JRNL	0000468909	1563	06/30/2021/Transfer of appropriations for Resource				502.00	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>				
	0179	32100	00	3301	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
Number of Transactions 11								Totals	0.87	502.00	0.00	0.00	501.13
	<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>				
	0179	32100	00	3301	2100	0000	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	551		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13628	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	18.01
07/30/2021	GL_BD_JRNL	0000468909	3538		06/30/2021/Transfer of appropriations for Resource				19.00		0.00	0.00	0.00
Number of Transactions 3								Totals	0.99	19.00	0.00	0.00	18.01
	<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>				
	0179	32100	00	3302	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	552		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	298.34
07/30/2021	GL_BD_JRNL	0000468909	1850		06/30/2021/Transfer of appropriations for Resource				299.00		0.00	0.00	0.00
Number of Transactions 3								Totals	0.66	299.00	0.00	0.00	298.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	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	2471		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	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	1686		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0179	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	2363	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	2735	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	2001	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	1281	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	1641	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	919	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	112	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	288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/30/2021	GL_BD_JRNL	0000468909	2930		06/30/2021/Transfer	of appropriations for Resource	48.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	2472									
							10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	1687								
							10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	199	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	22	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	832	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	1552	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	1193	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	1912	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	2645	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	2274	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	3011	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	1646		06/30/2021/Transfer	of appropriations for Resource	456.00	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>		
0179	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 0.00 456.00 0.00 0.00 456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	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 2473 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	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	1688						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2923	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	2556	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	1824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	2186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	1464	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	746	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	1106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	28434	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	-2,109.60
07/30/2021	GL_BD_JRNL	0000468909	358		06/30/2021/Transfer	of appropriations for Resource	11,244.00	0.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 11,244.00 0.00 0.00 11,244.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	32100	00	3471	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									

10/28/2020 GL\_BD\_JRNL 0000455405 2474 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: 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>						
0179	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	1689						0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	28346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-3.45	
07/02/2021	GL_JOURNAL	SAL0466936	1017	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	3.45	
07/02/2021	GL_JOURNAL	SAL0466936	658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	3.45	
07/02/2021	GL_JOURNAL	SAL0466936	1375	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	3.45	
07/02/2021	GL_JOURNAL	SAL0466936	2097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	3.45	
07/02/2021	GL_JOURNAL	SAL0466936	1735	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	3.46	
07/02/2021	GL_JOURNAL	SAL0466936	2466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	3.45	
07/02/2021	GL_JOURNAL	SAL0466936	2835	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	3.45	
07/02/2021	GL_JOURNAL	SAL0466936	388	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-3.45	
07/30/2021	GL_BD_JRNL	0000468909	3561		06/30/2021/Transfer	of appropriations for Resource			18.00	0.00	0.00	0.00	0.00	
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Number of Transactions 11									Totals	0.74	18.00	0.00	0.00	17.26
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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>						
0179	32100	00	3501	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
04/27/2021	GL_BD_JRNL	0000463204	553		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32591	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.63	
07/30/2021	GL_BD_JRNL	0000468909	4502		06/30/2021/Transfer	of appropriations for Resource			1.00	0.00	0.00	0.00	0.00	
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Number of Transactions 3									Totals	0.37	1.00	0.00	0.00	0.63
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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>						
0179	32100	00	3502	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
04/27/2021	GL_BD_JRNL	0000463204	554		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35540	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.94	
07/30/2021	GL_BD_JRNL	0000468909	4091		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00	0.00	
-----														
Number of Transactions 3									Totals	0.06	2.00	0.00	0.00	1.94
-----														
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32100	00	3502	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0179	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	2475		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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	1690		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-165.02	
07/02/2021	GL_JOURNAL	SAL0466936	24555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-165.02	
07/02/2021	GL_JOURNAL	SAL0466936	25734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	165.02	
07/02/2021	GL_JOURNAL	SAL0466936	25840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	165.02	
07/02/2021	GL_JOURNAL	SAL0466936	25156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	165.02	
07/02/2021	GL_JOURNAL	SAL0466936	25323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	165.02	
07/02/2021	GL_JOURNAL	SAL0466936	25425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	165.02	
07/02/2021	GL_JOURNAL	SAL0466936	25524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	165.02	
07/02/2021	GL_JOURNAL	SAL0466936	25627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	165.02	
07/30/2021	GL_BD_JRNL	0000468909	1235		06/30/2021/Transfer of appropriations for Resource		826.00	0.00	0.00	
Number of Transactions 11							Totals	0.90	826.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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	181		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3908	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	29.96	
07/30/2021	GL_BD_JRNL	0000468909	3292		06/30/2021/Transfer of appropriations for Resource		30.00	0.00	0.00	
Number of Transactions 3							Totals	0.04	30.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	32100	00	3602	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	182		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	

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

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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>				
0179	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	8669	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	93.21		
07/30/2021	GL_BD_JRNL	0000468909	2393		06/30/2021/Transfer of appropriations for Resource		94.00		0.00	0.00		
Number of Transactions 3							Totals	0.79	94.00	0.00	0.00	93.21
<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>				
0179	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	2476		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	1691		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	27.96		
07/02/2021	GL_JOURNAL	SAL0466936	26032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	27.96		
07/02/2021	GL_JOURNAL	SAL0466936	26122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	27.96		
07/02/2021	GL_JOURNAL	SAL0466936	26212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	27.96		
07/02/2021	GL_JOURNAL	SAL0466936	24641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-27.96		
07/02/2021	GL_JOURNAL	SAL0466936	24983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-27.96		
07/02/2021	GL_JOURNAL	SAL0466936	26305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	27.96		
07/02/2021	GL_JOURNAL	SAL0466936	26385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	27.96		
07/02/2021	GL_JOURNAL	SAL0466936	26530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	27.96		
07/30/2021	GL_BD_JRNL	0000468909	2193		06/30/2021/Transfer of appropriations for Resource		140.00		0.00	0.00		
Number of Transactions 11							Totals	0.20	140.00	0.00	0.00	139.80
<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>				
0179	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	2477		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		

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

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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>						
	0179	32100	00	3702	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	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	1692		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	12.43		
07/02/2021	GL_JOURNAL	SAL0466936	26668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	12.43		
07/02/2021	GL_JOURNAL	SAL0466936	26756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	12.43		
07/02/2021	GL_JOURNAL	SAL0466936	26845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	12.43		
07/02/2021	GL_JOURNAL	SAL0466936	26934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	12.43		
07/02/2021	GL_JOURNAL	SAL0466936	27025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	10.77		
07/02/2021	GL_JOURNAL	SAL0466936	27117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	10.77		
07/02/2021	GL_JOURNAL	SAL0466936	24748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-10.77		
07/02/2021	GL_JOURNAL	SAL0466936	25037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-10.77		
07/30/2021	GL_BD_JRNL	0000468909	2767		06/30/2021/Transfer of appropriations for Resource					63.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.85	63.00	0.00	0.00	62.15	
	<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>						
	0179	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	2478		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 129									Account	Totals 3000s	7.52	19,521.00	0.00	0.00	19,513.48
	<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>						
	0179	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	77		03/24/2021/Transfer of appropriations in ESSER Fun					1,500.00	0.00	0.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
04/07/2021	REQ_PREENC	REQ460531	1		Usi Inc/172264/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00	156.80	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460527	1		Staples Contract & Commercial Inc/172264/Crayola K		0.00	58.20	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460527	1		Staples Contract & Commercial Inc/172264/Crayola K		0.00	58.20	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460527	1		Staples Contract & Commercial Inc/172264/Crayola K		0.00	-58.20	0.00	0.00		
04/08/2021	PO_POENC	0000379268	1	RREQ460527	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	62.71	0.00		
04/08/2021	PO_POENC	0000379268	1	RREQ460527	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	62.71	0.00		
04/08/2021	PO_POENC	0000379268	1	RREQ460527	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379268	1	RREQ460527	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-62.71	0.00		
04/08/2021	PO_POENC	0000379268	1	RREQ460527	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-58.20	0.00	0.00		
04/08/2021	PO_POENC	0000379317	1	RREQ460531	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	0.00	168.95	0.00		
04/08/2021	PO_POENC	0000379317	1	RREQ460531	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	-156.80	0.00	0.00		
04/09/2021	AP_VOUCHER	01175088	1	P0000379268	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	62.71		
04/09/2021	AP_VOUCHER	01175088	1	P0000379268	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-62.71	0.00		
05/12/2021	AP_VOUCHER	01182200	1	P0000379317	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	-168.95	0.00		
05/12/2021	AP_VOUCHER	01182200	1	P0000379317	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	0.00	168.95		
Number of Transactions 16						Totals	1,268.34	1,500.00	0.00	0.00	231.66	
Number of Transactions 16						Account	Totals 4000s	1,268.34	1,500.00	0.00	0.00	231.66
Number of Transactions 163						Resource	Totals 32100	1,277.07	60,699.00	0.00	0.00	59,421.93
<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>				
0179	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	376		03/26/2021/Transfer of appropriations in ESSER Fun		3,586.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	377		03/26/2021/Transfer of appropriations in ESSER Fun		742.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	742.00	742.00	0.00	
0179	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	378		03/26/2021/Transfer of appropriations in ESSER Fun		274.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	274.00	274.00	0.00	
0179	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	379		03/26/2021/Transfer of appropriations in ESSER Fun		2.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	2.00	2.00	0.00	
0179	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	380		03/26/2021/Transfer of appropriations in ESSER Fun		86.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	86.00	86.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,104.00	1,104.00	0.00
Number of Transactions 5							Resource	Totals 32101	4,690.00	4,690.00	0.00
0179	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	1693		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,904.65
12/28/2020	GL_JOURNAL	PAY0458309	423	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,904.65
01/28/2021	GL_JOURNAL	PAY0459296	421	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,904.65
02/09/2021	GL_JOURNAL	SAL0459915	726	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-6,904.65
02/09/2021	GL_JOURNAL	SAL0459915	4764	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-6,904.65
02/25/2021	GL_JOURNAL	PAY0460755	418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,904.65
03/30/2021	GL_JOURNAL	PAY0461897	419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,904.65
04/28/2021	GL_JOURNAL	PAY0463201	419	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,904.65
05/27/2021	GL_JOURNAL	PAY0465118	417	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,904.65
06/28/2021	GL_JOURNAL	PAY0466702	415	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,904.65
07/02/2021	GL_JOURNAL	SAL0466936	20650	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,904.65
07/02/2021	GL_JOURNAL	SAL0466936	20748	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,904.65
07/02/2021	GL_JOURNAL	SAL0466936	20848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,904.65
07/02/2021	GL_JOURNAL	SAL0466936	20947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,904.65
07/02/2021	GL_JOURNAL	SAL0466936	21060	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,904.65
07/02/2021	GL_JOURNAL	SAL0466936	21168	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,904.65
07/02/2021	GL_JOURNAL	SAL0466936	20281	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6,904.65
07/02/2021	GL_JOURNAL	SAL0466936	20389	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6,904.65
07/02/2021	GL_JOURNAL	SAL0466936	20543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,904.65
07/02/2021	GL_JOURNAL	SAL0466978	428	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,904.65
07/23/2021	GL_JOURNAL	SAL0468336	1002	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	6,904.65
07/23/2021	GL_JOURNAL	SAL0468302	428	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,904.65
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	32200	00	1162	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
06/28/2021	GL_BD_JRNL	0000466705	156		06/28/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1831	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	200.00
07/02/2021	GL_JOURNAL	SAL0466978	429	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-200.00
07/23/2021	GL_JOURNAL	SAL0468336	1003	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	200.00
07/23/2021	GL_JOURNAL	SAL0468302	429	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-200.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0179	32200	00	1162	1000	1110	01000	3814	2021								
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr																
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
0179	32200	00	1260	3110	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly																
01/07/2021	GL_BD_JRNL	0000458542	1369		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3369	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.00	36.00		
07/30/2021	GL_BD_JRNL	0000468923	9877		06/30/2021/Transfer of appropriations for Resource				36.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.00	36.00	0.00	0.00	36.00	
0179	32200	00	1358	2100	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly																
01/07/2021	GL_BD_JRNL	0000458542	1370		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3479	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.00	246.00		
07/30/2021	GL_BD_JRNL	0000468923	7128		06/30/2021/Transfer of appropriations for Resource				246.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.00	246.00	0.00	0.00	246.00	
0179	32200	00	1957	2130	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly																
01/07/2021	GL_BD_JRNL	0000458542	1371		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3665	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.00	3,449.80		
07/30/2021	GL_BD_JRNL	0000468923	3638		06/30/2021/Transfer of appropriations for Resource				3,450.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.20	3,450.00	0.00	0.00	3,449.80	
Number of Transactions 37										Account	Totals 1000s	0.20	3,732.00	0.00	0.00	3,731.80

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2057									
				04/15/2021	Zero budget string for extended code 38		0.00		0.00			
04/22/2021	GL_JOURNAL	SAL0462950	82	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	5422		06/30/2021/Transfer of appropriations for Resource		836.00		0.00			
Number of Transactions 3							Totals	0.38	836.00	0.00	0.00	835.62
<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>				
0179	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2479									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	112	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
04/22/2021	GL_JOURNAL	SAL0462950	73	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	4778		06/30/2021/Transfer of appropriations for Resource		1,339.00		0.00			
Number of Transactions 7							Totals	0.67	1,339.00	0.00	0.00	1,338.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32200	00	2201	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	750									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1495	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	3771		06/30/2021/Transfer of appropriations for Resource		3,117.00		0.00			
Number of Transactions 3							Totals	0.73	3,117.00	0.00	0.00	3,116.27
<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>				
0179	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	826									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	816									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	811									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	836						0.00		
02/10/2021	GL_JOURNAL	0000460002	2440	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		
02/10/2021	GL_JOURNAL	0000460002	2455	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		
02/10/2021	GL_JOURNAL	0000460002	2445	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		
02/10/2021	GL_JOURNAL	0000460002	2465	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1137	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1139	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1140	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1136	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
07/30/2021	GL_BD_JRNL	0000468923	2622		06/30/2021/Transfer	of appropriations for Resource			9,311.00		
Number of Transactions 26						Totals	0.14	9,311.00	0.00	0.00	9,310.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	32200	00	2253	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	1661		12/30/2020/	Open zero dollar budget strings/			0.00		
02/09/2021	GL_JOURNAL	0000459933	3544	PAY0453104	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		
02/10/2021	GL_BD_JRNL	0000460075	568		12/30/2020/	Open zero dollar budget strings/			0.00		
02/10/2021	GL_JOURNAL	0000460074	1408	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		
07/30/2021	GL_BD_JRNL	0000468923	4873		06/30/2021/	Transfer of appropriations for Resource			1,251.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0179	32200	00	2253	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
Number of Transactions 5						Totals	0.60	1,251.00	0.00	0.00	1,250.40	
<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>				
0179	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	1372	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3837	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	414.37
07/30/2021	GL_BD_JRNL	0000468923	6271	06/30/2021/Transfer of appropriations for Resource				415.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.63	415.00	0.00	0.00	414.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2277	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>				
0179	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
11/17/2020	GL_BD_JRNL	0000456749	1694	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3093	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	904.55
11/17/2020	GL_JOURNAL	SAL0456779	3339	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	417.02
11/17/2020	GL_JOURNAL	SAL0456779	3067	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	904.55
11/18/2020	GL_BD_JRNL	0000456800	1325	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1443	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1337	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,064.16
12/28/2020	GL_JOURNAL	PAY0458309	5996	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	916.81
01/28/2021	GL_JOURNAL	PAY0459296	6004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	-199.52
07/30/2021	GL_BD_JRNL	0000468923	3458	06/30/2021/Transfer of appropriations for Resource				4,008.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 11							Totals	0.43	4,008.00	0.00	0.00	4,007.57	
Number of Transactions 59							Account	Totals 2000s	3.58	20,277.00	0.00	0.00	20,273.42
<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>					
0179	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	1695						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,115.10	
12/28/2020	GL_JOURNAL	PAY0458309	7078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,115.10	
01/28/2021	GL_JOURNAL	PAY0459296	7082	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,115.10	
02/09/2021	GL_JOURNAL	SAL0459915	4894	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-1,115.10	
02/09/2021	GL_JOURNAL	SAL0459915	849	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-1,115.10	
02/25/2021	GL_JOURNAL	PAY0460755	7125	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,115.10	
03/30/2021	GL_JOURNAL	PAY0461897	7548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,115.10	
04/28/2021	GL_JOURNAL	PAY0463201	8053	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,115.10	
05/27/2021	GL_JOURNAL	PAY0465118	8242	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,115.10	
06/28/2021	GL_JOURNAL	PAY0466702	8338	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,147.40	
07/02/2021	GL_JOURNAL	SAL0466936	19252	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,115.10	
07/02/2021	GL_JOURNAL	SAL0466936	19446	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,115.10	
07/02/2021	GL_JOURNAL	SAL0466936	18396	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1,115.10	
07/02/2021	GL_JOURNAL	SAL0466936	18673	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,115.10	
07/02/2021	GL_JOURNAL	SAL0466936	18872	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,115.10	
07/02/2021	GL_JOURNAL	SAL0466936	18051	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1,115.10	
07/02/2021	GL_JOURNAL	SAL0466936	19853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,115.10	
07/02/2021	GL_JOURNAL	SAL0466936	19063	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,115.10	
07/02/2021	GL_JOURNAL	SAL0466936	19651	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,115.10	
07/02/2021	GL_JOURNAL	SAL0466978	430	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,147.40	
07/23/2021	GL_JOURNAL	SAL0468336	1004	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	1,147.40	
07/23/2021	GL_JOURNAL	SAL0468302	430	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,147.40	
Number of Transactions 23							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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Ledger Grp: EXPENSE --  
Tran Type: All 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>			
	0179	32200	00	3101	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	1373		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4167	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	39.73
07/30/2021	GL_BD_JRNL	0000468923	9695		06/30/2021/Transfer of appropriations for Resource				40.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.27	40.00	0.00	0.00	39.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	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	1374		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4168	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	491.92
07/30/2021	GL_BD_JRNL	0000468923	6066		06/30/2021/Transfer of appropriations for Resource				492.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.08	492.00	0.00	0.00	491.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	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	1375		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4557	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	85.78
07/30/2021	GL_BD_JRNL	0000468923	8680		06/30/2021/Transfer of appropriations for Resource				86.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.22	86.00	0.00	0.00	85.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	32200	00	3202	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
01/07/2021	GL_BD_JRNL	0000458542	1376		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4558	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	7.45
07/30/2021	GL_BD_JRNL	0000468923	11568		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.55	8.00	0.00	0.00	7.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0179	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	827		12/30/2020/Open	\$0 budget strings./			0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	817		12/30/2020/Open	\$0 budget strings./			0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	812		12/30/2020/Open	\$0 budget strings./			0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	837		12/30/2020/Open	\$0 budget strings./			0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2441	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	14.95	
02/10/2021	GL_JOURNAL	0000460002	2466	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	70.20	
02/10/2021	GL_JOURNAL	0000460002	2456	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	254.43	
02/10/2021	GL_JOURNAL	0000460002	2446	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	763.32	
07/02/2021	GL_JOURNAL	SAL0466946	1865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-254.43	
07/02/2021	GL_JOURNAL	SAL0466946	1866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	83.40	
07/02/2021	GL_JOURNAL	SAL0466946	1867	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	83.40	
07/02/2021	GL_JOURNAL	SAL0466946	1868	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	83.40	
07/02/2021	GL_JOURNAL	SAL0466946	1869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	71.86	
07/02/2021	GL_JOURNAL	SAL0466946	1870	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	83.40	
07/02/2021	GL_JOURNAL	SAL0466946	1142	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-14.95	
07/02/2021	GL_JOURNAL	SAL0466946	1149	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	250.22	
07/02/2021	GL_JOURNAL	SAL0466946	1150	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	304.43	
07/02/2021	GL_JOURNAL	SAL0466946	1151	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	466.41	
07/02/2021	GL_JOURNAL	SAL0466946	1152	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-18.54	
07/02/2021	GL_JOURNAL	SAL0466946	1143	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-763.32	
07/02/2021	GL_JOURNAL	SAL0466946	1144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-70.20	
07/02/2021	GL_JOURNAL	SAL0466946	1145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	1146	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	18.54	
07/02/2021	GL_JOURNAL	SAL0466946	1147	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	250.22	
07/02/2021	GL_JOURNAL	SAL0466946	1148	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	250.22	
07/30/2021	GL_BD_JRNL	0000468923	4316		06/30/2021/Transfer	of appropriations for Resource			1,928.00		0.00	0.00	0.00	
Number of Transactions 26									Totals	0.65	1,928.00	0.00	0.00	1,927.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	2437		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462950	84	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	172.97	
07/30/2021	GL_BD_JRNL	0000468923	7674		06/30/2021/Transfer	of appropriations for Resource			173.00		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>			
0179	32200	00	3202	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
Number of Transactions 3						Totals	0.03	173.00	0.00	0.00	172.97
<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>			
0179	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	2480	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	157.82
11/30/2020	GL_JOURNAL	PAY0457389	448	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	6.61
12/28/2020	GL_JOURNAL	PAY0458309	9566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	157.82
01/28/2021	GL_JOURNAL	PAY0459296	9575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	127.76
04/22/2021	GL_JOURNAL	SAL0462950	75	Jul-Jan	04/22/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-172.97
07/30/2021	GL_BD_JRNL	0000468923	6891	06/30/2021/Transfer of appropriations for Resource				278.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.96	278.00	0.00	0.00	277.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	32200	00	3202	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/04/2020	GL_BD_JRNL	0000455792	751	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1496	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	631.28
02/09/2021	GL_BD_JRNL	0000459935	1690	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3573	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	129.42
07/30/2021	GL_BD_JRNL	0000468923	5540	06/30/2021/Transfer of appropriations for Resource				761.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.30	761.00	0.00	0.00	760.70
<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>			
0179	32200	00	3202	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/15/2021	GL_BD_JRNL	0000462615	2438	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

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

PeopleSoft GL  
BUDGET TRANSACTION 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							
0179	32200	00	3202	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
11/17/2020	GL_BD_JRNL	0000456749	1696		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3068	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	187.24	
11/18/2020	GL_BD_JRNL	0000456800	1326		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	89.49	
12/28/2020	GL_JOURNAL	PAY0458309	9567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	77.10	
07/30/2021	GL_BD_JRNL	0000468923	6521		06/30/2021/Transfer of appropriations for Resource					354.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Totals	0.17	354.00	0.00	0.00	353.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	1697		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	100.19	
12/28/2020	GL_JOURNAL	PAY0458309	12103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	100.19	
01/28/2021	GL_JOURNAL	PAY0459296	12097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	100.22	
02/09/2021	GL_JOURNAL	SAL0459915	966	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-100.19	
02/09/2021	GL_JOURNAL	SAL0459915	1671	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-100.19	
02/25/2021	GL_JOURNAL	PAY0460755	12179	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	100.23	
03/30/2021	GL_JOURNAL	PAY0461897	12839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	100.23	
04/28/2021	GL_JOURNAL	PAY0463201	13634	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	100.22	
05/27/2021	GL_JOURNAL	PAY0465118	13814	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	100.23	
06/28/2021	GL_JOURNAL	PAY0466702	13933	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	103.13	
07/02/2021	GL_JOURNAL	SAL0466936	18161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	100.19	
07/02/2021	GL_JOURNAL	SAL0466936	18303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	100.19	
07/02/2021	GL_JOURNAL	SAL0466936	18970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-100.23	
07/02/2021	GL_JOURNAL	SAL0466936	18779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-100.22	
07/02/2021	GL_JOURNAL	SAL0466936	18580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-100.23	
07/02/2021	GL_JOURNAL	SAL0466936	19554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-100.19	
07/02/2021	GL_JOURNAL	SAL0466936	19353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-100.22	
07/02/2021	GL_JOURNAL	SAL0466936	19760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-100.19	
07/02/2021	GL_JOURNAL	SAL0466936	19159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-100.23	
07/02/2021	GL_JOURNAL	SAL0466978	431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-103.13	
07/23/2021	GL_JOURNAL	SAL0468336	1005	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	0.00	103.13	
07/23/2021	GL_JOURNAL	SAL0468302	431	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-103.13	

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	32200	00	3301	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 23								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>					
0179	32200	00	3301	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1377						0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4844	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.49	
07/30/2021	GL_BD_JRNL	0000468923	12540		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.51	4.00	0.00	0.00	3.49
<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>					
0179	32200	00	3301	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1378		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4845	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	50.02	
07/30/2021	GL_BD_JRNL	0000468923	9355		06/30/2021/Transfer of appropriations for Resource				51.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.98	51.00	0.00	0.00	50.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	32200	00	3301	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1379		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4846	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.76	
07/30/2021	GL_BD_JRNL	0000468923	12793		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.24	3.00	0.00	0.00	2.76
<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>					
0179	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	1380		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5219	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	31.70	
07/30/2021	GL_BD_JRNL	0000468923	10033		06/30/2021/Transfer of appropriations for Resource					32.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.30	32.00	0.00	0.00	31.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/10/2021	GL_BD_JRNL	0000460008	813		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	838		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	818		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	828		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2442	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	5.52	
02/10/2021	GL_JOURNAL	0000460002	2447	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	282.10	
02/10/2021	GL_JOURNAL	0000460002	2457	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	94.02	
02/10/2021	GL_JOURNAL	0000460002	2467	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	25.94	
07/02/2021	GL_JOURNAL	SAL0466946	1153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-5.52	
07/02/2021	GL_JOURNAL	SAL0466946	1154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-282.10	
07/02/2021	GL_JOURNAL	SAL0466946	1871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-94.02	
07/02/2021	GL_JOURNAL	SAL0466946	1872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	30.82	
07/02/2021	GL_JOURNAL	SAL0466946	1873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	30.82	
07/02/2021	GL_JOURNAL	SAL0466946	1874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	30.82	
07/02/2021	GL_JOURNAL	SAL0466946	1875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	26.55	
07/02/2021	GL_JOURNAL	SAL0466946	1876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	30.82	
07/02/2021	GL_JOURNAL	SAL0466946	1161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	112.50	
07/02/2021	GL_JOURNAL	SAL0466946	1162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	172.37	
07/02/2021	GL_JOURNAL	SAL0466946	1163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.30	
07/02/2021	GL_JOURNAL	SAL0466946	1164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-5.55	
07/02/2021	GL_JOURNAL	SAL0466946	1155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-25.94	
07/02/2021	GL_JOURNAL	SAL0466946	1156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	SAL0466946	1157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	6.84	
07/02/2021	GL_JOURNAL	SAL0466946	1158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	92.47	
07/02/2021	GL_JOURNAL	SAL0466946	1159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	92.48	
07/02/2021	GL_JOURNAL	SAL0466946	1160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	92.47	
07/30/2021	GL_BD_JRNL	0000468923	5629		06/30/2021/Transfer of appropriations for Resource					713.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 27									Totals	0.74	713.00	0.00	0.00	712.26
<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>						
0179	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1553						0.00	0.00	0.00	0.00	0.00	
04/15/2021/Zero budget string for extended code 38														
04/22/2021	GL_JOURNAL	SAL0462950	85	Jul-Jan					0.00	0.00	0.00	0.00	51.81	
04/22/2021/Transfer salary expenditures to correct														
04/22/2021	GL_JOURNAL	SAL0462950	83	Jul-Jan					0.00	0.00	0.00	0.00	12.12	
04/22/2021/Transfer salary expenditures to correct														
07/30/2021	GL_BD_JRNL	0000468923	9069						64.00	0.00	0.00	0.00	0.00	
06/30/2021/Transfer of appropriations for Resource														
Number of Transactions 4									Totals	0.07	64.00	0.00	0.00	63.93
<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>						
0179	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	2481						0.00	0.00	0.00	0.00	0.00	
10/28/2020/Open zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	14311	PAYROLL					0.00	0.00	0.00	0.00	58.32	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
11/30/2020	GL_JOURNAL	PAY0457389	769	PAYROLL					0.00	0.00	0.00	0.00	2.44	
11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	14635	PAYROLL					0.00	0.00	0.00	0.00	58.32	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	14649	PAYROLL					0.00	0.00	0.00	0.00	47.22	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
04/22/2021	GL_JOURNAL	SAL0462950	76	Jul-Jan					0.00	0.00	0.00	0.00	-51.81	
04/22/2021/Transfer salary expenditures to correct														
04/22/2021	GL_JOURNAL	SAL0462950	74	Jul-Jan					0.00	0.00	0.00	0.00	-12.12	
04/22/2021/Transfer salary expenditures to correct														
07/30/2021	GL_BD_JRNL	0000468923	8465						103.00	0.00	0.00	0.00	0.00	
06/30/2021/Transfer of appropriations for Resource														
Number of Transactions 8									Totals	0.63	103.00	0.00	0.00	102.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32200	00	3302	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	752						0.00	0.00	0.00	0.00	0.00	
10/31/2020/Open Zero dollar Budget Strings/														
11/04/2020	GL_JOURNAL	SAL0455769	1497	JUL-Oct-20					0.00	0.00	0.00	0.00	238.40	
10/31/2020/To move the salary earnings of all cust														
02/09/2021	GL_BD_JRNL	0000459935	1718						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/														
02/09/2021	GL_JOURNAL	0000459933	3601	PAY0453104					0.00	0.00	0.00	0.00	47.82	
12/30/2020/Transfer of Custodial Hourly Expenses a														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3302	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/10/2021	GL_BD_JRNL	0000460075	692		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1532	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	47.83	
07/30/2021	GL_BD_JRNL	0000468923	6603		06/30/2021/Transfer of appropriations for Resource				335.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.95	335.00	0.00	0.00	334.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1554		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1698		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3069	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	69.20	
11/17/2020	GL_JOURNAL	SAL0456779	3340	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	31.90	
11/17/2020	GL_JOURNAL	SAL0456779	3094	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	69.20	
11/18/2020	GL_BD_JRNL	0000456800	1327		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1444		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1338		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	81.41	
12/28/2020	GL_JOURNAL	PAY0458309	14637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	70.13	
01/28/2021	GL_JOURNAL	PAY0459296	14652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	-15.26	
07/30/2021	GL_BD_JRNL	0000468923	6750		06/30/2021/Transfer of appropriations for Resource				307.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.42	307.00	0.00	0.00	306.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	1699		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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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			
0179	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16864	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	17236	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	17230	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	1790	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1082	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-9.60
02/25/2021	GL_JOURNAL	PAY0460755	17299	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	18230	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	19324	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	19503	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	19661	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	15897	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	15175	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	14368	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	14544	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	16619	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	17356	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	16991	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	16257	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	15537	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	432	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	1006	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	432	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60
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Number of Transactions 23						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	819		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	829		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2458	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	3.03
02/10/2021	GL_JOURNAL	0000460002	2448	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	9.10
07/02/2021	GL_JOURNAL	SAL0466946	1165	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.87
07/02/2021	GL_JOURNAL	SAL0466946	1166	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466946	1167	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466946	1168	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.88

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	32200	00	3431	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
07/02/2021	GL_JOURNAL	SAL0466946	1169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2.88		
07/02/2021	GL_JOURNAL	SAL0466946	1170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-9.10		
07/02/2021	GL_JOURNAL	SAL0466946	1877	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.96		
07/02/2021	GL_JOURNAL	SAL0466946	1878	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.96		
07/02/2021	GL_JOURNAL	SAL0466946	1879	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.96		
07/02/2021	GL_JOURNAL	SAL0466946	1880	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.96		
07/02/2021	GL_JOURNAL	SAL0466946	1881	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.96		
07/02/2021	GL_JOURNAL	SAL0466946	1882	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-3.03		
07/30/2021	GL_BD_JRNL	0000468923	10406		06/30/2021/Transfer	of appropriations for Resource				24.00	0.00	0.00	0.00		
Number of Transactions 17										Totals	0.81	24.00	0.00	0.00	23.19
04/15/2021	GL_BD_JRNL	0000462615	1790		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
0179	32200	00	3431	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
10/28/2020	GL_BD_JRNL	0000455405	2482		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18899	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	19279	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	19277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.55		
07/30/2021	GL_BD_JRNL	0000468923	11966		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.61	6.00	0.00	0.00	5.39
0179	32200	00	3431	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	753		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0179	32200	00	3431	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_JOURNAL	SAL0455769	1498	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.84
07/30/2021	GL_BD_JRNL	0000468923	12429		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.16	4.00	0.00	0.00	3.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	1700		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21192	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	21581	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	21557	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	1195	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1904	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-91.20
02/25/2021	GL_JOURNAL	PAY0460755	21595	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	22535	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	23650	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	23813	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	23965	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	14278	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	14455	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	15088	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	15808	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	16530	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	16168	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	16901	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	17267	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	15449	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	433	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	1007	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	433	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-91.20
Number of Transactions 23						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
02/10/2021	GL_BD_JRNL	0000460008	830						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	820						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2449	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	86.46	
02/10/2021	GL_JOURNAL	0000460002	2459	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	28.82	
07/02/2021	GL_JOURNAL	SAL0466946	1883	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	1884	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	1885	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	1886	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	1887	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	1888	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-28.82	
07/02/2021	GL_JOURNAL	SAL0466946	1171	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	65.21	
07/02/2021	GL_JOURNAL	SAL0466946	1172	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	27.36	
07/02/2021	GL_JOURNAL	SAL0466946	1173	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	27.36	
07/02/2021	GL_JOURNAL	SAL0466946	1174	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	27.36	
07/02/2021	GL_JOURNAL	SAL0466946	1175	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	27.36	
07/02/2021	GL_JOURNAL	SAL0466946	1176	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-86.46	
07/30/2021	GL_BD_JRNL	0000468923	7302		06/30/2021/Transfer		of appropriations for Resource		221.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.75	221.00	0.00	0.00	220.25
04/15/2021	GL_BD_JRNL	0000462615	12		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455405	2483		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	14.77	
07/30/2021	GL_BD_JRNL	0000468923	9324		06/30/2021/Transfer of appropriations for Resource				52.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
Number of Transactions 5							Totals	0.75	52.00	0.00	0.00	51.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32200	00	3451	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	754	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1499	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	36.48
07/30/2021	GL_BD_JRNL	0000468923	9858	06/30/2021/Transfer of appropriations for Resource				37.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.52	37.00	0.00	0.00	36.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	1701	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25512	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	25917	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	25874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,248.80
02/09/2021	GL_JOURNAL	SAL0459915	37	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-2,109.60
02/09/2021	GL_JOURNAL	SAL0459915	4126	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-2,109.60
02/25/2021	GL_JOURNAL	PAY0460755	25882	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	26831	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	27967	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	28114	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	28260	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	15002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	15362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	14734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	16812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	16080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	16442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	15720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	17179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	14178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,109.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	32200	00	3461	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466978	434	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,248.80
07/23/2021	GL_JOURNAL	SAL0468336	1008	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	2,248.80
07/23/2021	GL_JOURNAL	SAL0468302	434	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,248.80
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	32200	00	3471	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd				
02/10/2021	GL_BD_JRNL	0000460008	821				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	831				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2460	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	706.07
02/10/2021	GL_JOURNAL	0000460002	2450	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	2,118.21
07/02/2021	GL_JOURNAL	SAL0466946	1177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,626.32
07/02/2021	GL_JOURNAL	SAL0466946	1178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	670.32
07/02/2021	GL_JOURNAL	SAL0466946	1179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	670.32
07/02/2021	GL_JOURNAL	SAL0466946	1180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	670.32
07/02/2021	GL_JOURNAL	SAL0466946	1181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	670.32
07/02/2021	GL_JOURNAL	SAL0466946	1182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2,118.21
07/02/2021	GL_JOURNAL	SAL0466946	1889	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	231.00
07/02/2021	GL_JOURNAL	SAL0466946	1890	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	223.44
07/02/2021	GL_JOURNAL	SAL0466946	1891	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	223.44
07/02/2021	GL_JOURNAL	SAL0466946	1892	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	223.44
07/02/2021	GL_JOURNAL	SAL0466946	1893	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	223.44
07/02/2021	GL_JOURNAL	SAL0466946	1894	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-706.07
07/30/2021	GL_BD_JRNL	0000468923	3099		06/30/2021/Transfer	of appropriations for Resource			5,433.00	0.00	0.00	0.00	0.00
Number of Transactions 17									Totals	0.64	5,433.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	32200	00	3471	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd				
04/15/2021	GL_BD_JRNL	0000462615	214		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0179	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
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						
0179	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2484	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	299.28			
12/28/2020	GL_JOURNAL	PAY0458309	27944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	299.28			
01/28/2021	GL_JOURNAL	PAY0459296	27906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	258.21			
07/30/2021	GL_BD_JRNL	0000468923	5392	06/30/2021/Transfer of appropriations for Resource				857.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.23	857.00	0.00	0.00	856.77		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3471	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	755	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1500	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	598.56			
07/30/2021	GL_BD_JRNL	0000468923	5843	06/30/2021/Transfer of appropriations for Resource				599.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.44	599.00	0.00	0.00	598.56		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	1702	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.45			
12/28/2020	GL_JOURNAL	PAY0458309	30367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.45			
01/28/2021	GL_JOURNAL	PAY0459296	30324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.45			
02/09/2021	GL_JOURNAL	SAL0459915	151	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.45			
02/09/2021	GL_JOURNAL	SAL0459915	4238	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.45			
02/25/2021	GL_JOURNAL	PAY0460755	30342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.46			
03/30/2021	GL_JOURNAL	PAY0461897	31369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.45			
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>			
0179	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
04/28/2021	GL_JOURNAL	PAY0463201	32597	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.45
05/27/2021	GL_JOURNAL	PAY0465118	32723	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.45
06/28/2021	GL_JOURNAL	PAY0466702	32855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.56
07/02/2021	GL_JOURNAL	SAL0466936	16722	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.45
07/02/2021	GL_JOURNAL	SAL0466936	15631	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.45
07/02/2021	GL_JOURNAL	SAL0466936	16353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.45
07/02/2021	GL_JOURNAL	SAL0466936	17091	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.45
07/02/2021	GL_JOURNAL	SAL0466936	14914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.45
07/02/2021	GL_JOURNAL	SAL0466936	14644	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.45
07/02/2021	GL_JOURNAL	SAL0466936	15273	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.45
07/02/2021	GL_JOURNAL	SAL0466936	15991	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.46
07/02/2021	GL_JOURNAL	SAL0466936	14090	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.45
07/02/2021	GL_JOURNAL	SAL0466978	435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.56
07/23/2021	GL_JOURNAL	SAL0468336	1009	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	3.56
07/23/2021	GL_JOURNAL	SAL0468302	435	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.56
Number of Transactions 23							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>			
0179	32200	00	3501	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	1381		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5521	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.12
07/30/2021	GL_BD_JRNL	0000468923	14069		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.88	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	1382		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5522	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	1.74
07/30/2021	GL_BD_JRNL	0000468923	13284		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0179	32200	00	3501	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	0.26	2.00	0.00	0.00	1.74
0179	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	1383		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5523	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.02
07/30/2021	GL_BD_JRNL	0000468923	14149		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.98	1.00	0.00	0.00	0.02
0179	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	1384		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5898	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.20
07/30/2021	GL_BD_JRNL	0000468923	14032		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.80	1.00	0.00	0.00	0.20
0179	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	832		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	839		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	814		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	822		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2443	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.04
02/10/2021	GL_JOURNAL	0000460002	2451	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1.85
02/10/2021	GL_JOURNAL	0000460002	2461	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.61
02/10/2021	GL_JOURNAL	0000460002	2468	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	1895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	1896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0179	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	1897	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	1898	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	1899	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	1900	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.61	
07/02/2021	GL_JOURNAL	SAL0466946	1183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	1184	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.13	
07/02/2021	GL_JOURNAL	SAL0466946	1185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.74	
07/02/2021	GL_JOURNAL	SAL0466946	1186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.61	
07/02/2021	GL_JOURNAL	SAL0466946	1187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	1188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.61	
07/02/2021	GL_JOURNAL	SAL0466946	1189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	1190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466946	1191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.85	
07/02/2021	GL_JOURNAL	SAL0466946	1192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.04	
07/30/2021	GL_BD_JRNL	0000468923	12155		06/30/2021/Transfer	of appropriations for Resource			5.00		0.00	0.00	0.00	
Number of Transactions 25									Totals	0.33	5.00	0.00	0.00	4.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	470		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462950	86	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	0.42	
07/30/2021	GL_BD_JRNL	0000468923	13926		06/30/2021/Transfer	of appropriations for Resource			1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.58	1.00	0.00	0.00	0.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	2485		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.38	
11/30/2020	GL_JOURNAL	PAY0457389	1092	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00		0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	32901	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	32873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/22/2021	GL_JOURNAL	SAL0462950	77	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13801		06/30/2021/Transfer of appropriations for Resource				1.00	0.00		
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Number of Transactions 7							Totals	0.33	1.00	0.00	0.00	0.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	756		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1501	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1755		12/30/2020/Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3638	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	785		12/30/2020/Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1625	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13066		06/30/2021/Transfer of appropriations for Resource				3.00	0.00		
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Number of Transactions 7							Totals	0.82	3.00	0.00	0.00	2.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	471		04/15/2021/Zero budget string for extended code 38				0.00	0.00		
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	1703		10/31/2020/Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3095	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3341	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3070	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1339		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1445		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0179	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/18/2020	GL_BD_JRNL	0000456800	1328									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32903	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	13146		06/30/2021/Transfer of appropriations for Resource			3.00	0.00			
Number of Transactions 11							Totals	0.97	3.00	0.00	0.00	2.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	1704									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3360	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2051	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8753	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	603	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4633	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1396	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1445	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3909	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17974	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1379	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1380	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	7705		06/30/2021/Transfer of appropriations for Resource			170.00	0.00			
Number of Transactions 22							Totals	0.20	170.00	0.00	0.00	169.80

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0179	32200	00	3601	2100	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								
01/07/2021	GL_BD_JRNL	0000458542	1385		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	6185	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	11855		06/30/2021/Transfer of appropriations for Resource				6.00
					Totals				0.12
Number of Transactions 3									6.00
									0.00
									0.00
									5.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0179	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	1386		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	6186	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	8728		06/30/2021/Transfer of appropriations for Resource				83.00
					Totals				0.55
Number of Transactions 3									83.00
									0.00
									0.00
									82.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0179	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	1387		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	6187	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	13687		06/30/2021/Transfer of appropriations for Resource				1.00
					Totals				0.14
Number of Transactions 3									1.00
									0.00
									0.00
									0.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0179	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	1388		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	6562	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	11232		06/30/2021/Transfer of appropriations for Resource				10.00
					Totals				0.10
Number of Transactions 3									10.00
									0.00
									0.00
									9.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	823				12/30/2020/Open \$0 budget strings./		0.00	
02/10/2021	GL_BD_JRNL	0000460008	815				12/30/2020/Open \$0 budget strings./		0.00	
02/10/2021	GL_BD_JRNL	0000460008	840				12/30/2020/Open \$0 budget strings./		0.00	
02/10/2021	GL_BD_JRNL	0000460008	833				12/30/2020/Open \$0 budget strings./		0.00	
02/10/2021	GL_JOURNAL	0000460002	2444	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	
02/10/2021	GL_JOURNAL	0000460002	2469	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	
02/10/2021	GL_JOURNAL	0000460002	2462	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	
02/10/2021	GL_JOURNAL	0000460002	2452	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1193	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1194	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1195	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1196	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1197	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1198	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1199	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1200	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1201	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1202	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1203	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1901	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1902	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1903	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1904	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1905	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1906	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	
07/30/2021	GL_BD_JRNL	0000468923	7280		06/30/2021/Transfer		of appropriations for Resource		223.00	
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Number of Transactions 26						Totals			0.47	223.00
									0.00	0.00
									0.00	222.53
04/15/2021	GL_BD_JRNL	0000462615	762		04/15/2021/Zero budget string for extended code 38				0.00	
04/22/2021	GL_JOURNAL	SAL0462950	87	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	
07/30/2021	GL_BD_JRNL	0000468923	10566		06/30/2021/Transfer of appropriations for Resource				20.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0179	32200	00	3602	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
Number of Transactions 3						Totals	0.03	20.00	0.00	0.00	19.97
<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>			
0179	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	2486	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6587	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.76
12/08/2020	GL_JOURNAL	PWC0457747	6588	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	18.22
01/07/2021	GL_JOURNAL	PWC0458525	5173	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	18.22
02/09/2021	GL_JOURNAL	PWC0459847	14404	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.75
04/22/2021	GL_JOURNAL	SAL0462950	78	Jul-Jan	04/22/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-19.97
07/30/2021	GL_BD_JRNL	0000468923	10026	06/30/2021/Transfer of appropriations for Resource				32.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.02	32.00	0.00	0.00	31.98
<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>			
0179	32200	00	3602	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	757	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1502	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	74.47
02/09/2021	GL_BD_JRNL	0000459935	1577	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3460	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	14.94
02/10/2021	GL_BD_JRNL	0000460075	79	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	919	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	14.94
07/30/2021	GL_BD_JRNL	0000468923	8440	06/30/2021/Transfer of appropriations for Resource				105.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.65	105.00	0.00	0.00	104.35
<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>			
0179	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	763	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
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						
0179	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	1705						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3071	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	10.33	
11/17/2020	GL_JOURNAL	SAL0456779	3342	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	4.77	
11/17/2020	GL_JOURNAL	SAL0456779	3096	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	10.33	
11/18/2020	GL_BD_JRNL	0000456800	1329				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1446				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1340				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6589	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	25.43	
01/07/2021	GL_JOURNAL	PWC0458525	5174	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	21.91	
02/09/2021	GL_JOURNAL	PWC0459847	14405	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	-4.77	
07/30/2021	GL_BD_JRNL	0000468923	8982				06/30/2021/Transfer of appropriations for Resource		68.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.00	68.00	0.00	0.00	68.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	1706				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	474	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	27.96	
01/07/2021	GL_JOURNAL	PRM0458524	8288	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	27.96	
02/09/2021	GL_JOURNAL	PRM0459845	932	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	27.96	
02/09/2021	GL_JOURNAL	SAL0459915	426	PRM0457744			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-27.96	
02/09/2021	GL_JOURNAL	SAL0459915	4523	PRM0458524			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-27.96	
03/08/2021	GL_JOURNAL	PRM0461157	9048	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	27.96	
04/08/2021	GL_JOURNAL	PRM0462276	914	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	27.96	
05/10/2021	GL_JOURNAL	PRM0463874	917	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	27.96	
06/09/2021	GL_JOURNAL	PRM0465731	2377	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	27.96	
07/02/2021	GL_JOURNAL	SAL0466936	10727	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	27.96	
07/02/2021	GL_JOURNAL	SAL0466936	10385	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	27.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	11684	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-27.96			
07/02/2021	GL_JOURNAL	SAL0466936	11776	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-27.96			
07/02/2021	GL_JOURNAL	SAL0466936	11866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-27.96			
07/02/2021	GL_JOURNAL	SAL0466936	11956	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-27.96			
07/02/2021	GL_JOURNAL	SAL0466936	12049	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-27.96			
07/02/2021	GL_JOURNAL	SAL0466936	12129	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-27.96			
07/02/2021	GL_JOURNAL	SAL0466936	12274	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-27.96			
07/09/2021	GL_JOURNAL	PRM0467255	2848	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	27.96			
07/30/2021	GL_BD_JRNL	0000468923	10211		06/30/2021/Transfer	of appropriations for Resource	28.00	0.00	0.00			
Number of Transactions 21							Totals	0.04	28.00	0.00	0.00	27.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	824		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	834		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2453	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	16.78			
02/10/2021	GL_JOURNAL	0000460002	2463	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	5.59			
07/02/2021	GL_JOURNAL	SAL0466946	1907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.29			
07/02/2021	GL_JOURNAL	SAL0466946	1908	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.11			
07/02/2021	GL_JOURNAL	SAL0466946	1909	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.29			
07/02/2021	GL_JOURNAL	SAL0466946	1910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.29			
07/02/2021	GL_JOURNAL	SAL0466946	1911	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.29			
07/02/2021	GL_JOURNAL	SAL0466946	1912	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-5.59			
07/02/2021	GL_JOURNAL	SAL0466946	1204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-0.29			
07/02/2021	GL_JOURNAL	SAL0466946	1205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-0.01			
07/02/2021	GL_JOURNAL	SAL0466946	1206	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.01			
07/02/2021	GL_JOURNAL	SAL0466946	1207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	7.23			
07/02/2021	GL_JOURNAL	SAL0466946	1208	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	4.72			
07/02/2021	GL_JOURNAL	SAL0466946	1209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	3.88			
07/02/2021	GL_JOURNAL	SAL0466946	1210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	3.88			
07/02/2021	GL_JOURNAL	SAL0466946	1211	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	3.88			
07/02/2021	GL_JOURNAL	SAL0466946	1212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.29			
07/02/2021	GL_JOURNAL	SAL0466946	1213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.01			
07/02/2021	GL_JOURNAL	SAL0466946	1214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-16.78			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0179	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/30/2021	GL_BD_JRNL	0000468923	10105		06/30/2021/Transfer of appropriations for Resource			30.00	0.00	0.00	0.00	
Number of Transactions 22							Totals	0.13	30.00	0.00	0.00	29.87
<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>				
0179	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	1053		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462950	88	Jul-Jan	04/22/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	1.07	
07/30/2021	GL_BD_JRNL	0000468923	13581		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.93	2.00	0.00	0.00	1.07
<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>				
0179	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	2487		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4797	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.04	
12/08/2020	GL_JOURNAL	PRM0457744	4798	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.98	
01/07/2021	GL_JOURNAL	PRM0458524	7232	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.98	
02/09/2021	GL_JOURNAL	PRM0459845	3505	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.79	
04/22/2021	GL_JOURNAL	SAL0462950	79	Jul-Jan	04/22/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1.07	
07/30/2021	GL_BD_JRNL	0000468923	13289		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.28	2.00	0.00	0.00	1.72
<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>				
0179	32200	00	3702	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	758		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1503	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.01	
07/30/2021	GL_BD_JRNL	0000468923	12365		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32200	00	3702	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	0.99	5.00	0.00	0.00	4.01
<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>						
0179	32200	00	3702	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
04/15/2021	GL_BD_JRNL	0000462615	1054	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/17/2020	GL_BD_JRNL	0000456749	1707	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3097	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	1.39		
11/17/2020	GL_JOURNAL	SAL0456779	3343	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.64			
11/17/2020	GL_JOURNAL	SAL0456779	3072	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.39			
11/18/2020	GL_BD_JRNL	0000456800	1341	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1447	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1330	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4799	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.42			
01/07/2021	GL_JOURNAL	PRM0458524	7233	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.94			
02/09/2021	GL_JOURNAL	PRM0459845	3506	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	-0.64			
07/30/2021	GL_BD_JRNL	0000468923	11333	06/30/2021/Transfer of appropriations for Resource					10.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.86	10.00	0.00	0.00	9.14
<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>						
0179	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	1708	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.77			
12/28/2020	GL_JOURNAL	PAY0458309	35518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.77			
01/28/2021	GL_JOURNAL	PAY0459296	35476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.43			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
02/09/2021	GL_JOURNAL	SAL0459915	270	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4353	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	38318	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38607	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12324	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12412	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12500	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12589	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12678	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12769	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	12861	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	10492	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	10781	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466978	436	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468336	1010	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468302	436	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00
0179	32200	00	3995	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	825		12/30/2020/Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	835		12/30/2020/Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	2464	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	2454	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1215	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1216	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1217	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1218	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1219	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1220	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1913	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	32200	00	3995	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
07/02/2021	GL_JOURNAL	SAL0466946	1914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.50		
07/02/2021	GL_JOURNAL	SAL0466946	1915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.50		
07/02/2021	GL_JOURNAL	SAL0466946	1916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.50		
07/02/2021	GL_JOURNAL	SAL0466946	1917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.50		
07/02/2021	GL_JOURNAL	SAL0466946	1918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.58		
07/30/2021	GL_BD_JRNL	0000468923	11051		06/30/2021/Transfer	of appropriations for Resource			13.00	0.00	0.00	0.00	0.00		
Number of Transactions 17										Totals	0.95	13.00	0.00	0.00	12.05
0179	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	1293		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00		
04/22/2021	GL_JOURNAL	SAL0462950	89	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	1.33		
07/30/2021	GL_BD_JRNL	0000468923	13474		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.67	2.00	0.00	0.00	1.33
0179	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	2488		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1.19		
12/28/2020	GL_JOURNAL	PAY0458309	37591	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1.19		
01/28/2021	GL_JOURNAL	PAY0459296	37556	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1.11		
04/22/2021	GL_JOURNAL	SAL0462950	80	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-1.33		
07/30/2021	GL_BD_JRNL	0000468923	13082		06/30/2021/Transfer	of appropriations for Resource			3.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.84	3.00	0.00	0.00	2.16
0179	32200	00	3995	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	759		10/31/2020/Open	Zero dollar Budget 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  
BUDGET TRANSACTION 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>				
0179	32200	00	3995	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
11/04/2020	GL_JOURNAL	SAL0455769	1504	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.38
07/30/2021	GL_BD_JRNL	0000468923	12974		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.62	3.00	0.00	0.00	2.38
<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>				
0179	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1294		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>				
0179	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	1709		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3073	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.06
11/18/2020	GL_BD_JRNL	0000456800	1331		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	37592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.53
07/30/2021	GL_BD_JRNL	0000468923	13103		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.88	3.00	0.00	0.00	2.12
Number of Transactions 628			Account	Totals 3000s				28.40	13,802.00	0.00	0.00	13,773.60
Number of Transactions 724			Resource	Totals 32200				32.18	37,811.00	0.00	0.00	37,778.82
<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>				
0179	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
04/27/2021	GL_BD_JRNL	0000463204	555		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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	
0179	32201	00	1162	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
04/28/2021	GL_JOURNAL	PAY0463201	1641	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,490.24	
05/10/2021	GL_JOURNAL	PAY0463831	448	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	4,509.76	
05/27/2021	GL_JOURNAL	PAY0465118	1764	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,000.00	
06/09/2021	GL_JOURNAL	PAY0465725	593	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	3,750.00	
06/28/2021	GL_JOURNAL	PAY0466702	1832	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,500.00	
07/02/2021	GL_JOURNAL	0000466943	681	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-4,500.00	
07/23/2021	GL_JOURNAL	SAL0468340	1793	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	4,500.00	
07/23/2021	GL_JOURNAL	SAL0468377	636	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-4,500.00	
07/30/2021	GL_BD_JRNL	0000468923	2114		06/30/2021/Transfer of appropriations for Resource		13,750.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	13,750.00	0.00	0.00	13,750.00

Number of Transactions 10 Account Totals 1000s 0.00 13,750.00 0.00 0.00 13,750.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	312						0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1237	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	132.77	
03/30/2021	GL_JOURNAL	PAY0461897	6437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	837.83	
04/08/2021	GL_JOURNAL	PAY0462267	1346	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	1,593.45	
04/28/2021	GL_JOURNAL	PAY0463201	6865	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,261.22	
05/10/2021	GL_JOURNAL	PAY0463831	1941	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	2,120.94	
05/27/2021	GL_JOURNAL	PAY0465118	7041	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,156.07	
06/09/2021	GL_JOURNAL	PAY0465725	2012	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	1,775.90	
06/28/2021	GL_JOURNAL	PAY0466702	7138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,339.33	
07/02/2021	GL_JOURNAL	0000466943	680	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-1,339.33	
07/09/2021	GL_JOURNAL	PAY0467239	2301	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	431.30	
07/23/2021	GL_JOURNAL	SAL0468340	1792	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	1,339.33	
07/23/2021	GL_JOURNAL	SAL0468377	637	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-1,339.33	
07/30/2021	GL_BD_JRNL	0000468923	2069		06/30/2021/Transfer of appropriations for Resource		10,310.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.52	10,310.00	0.00	0.00	10,309.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32201	00	2955	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly			
03/29/2021	GL_BD_JRNL	0000461906	262						0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6483	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2014	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7108	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2079	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7207	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	679	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322		0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2351	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1791	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	638	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322		0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1850				06/30/2021/Transfer of appropriations for Resource		2,588.00	0.00		
Number of Transactions 11						Totals	0.94	2,588.00	0.00	0.00	2,587.06	
Number of Transactions 25						Account	Totals 2000s	1.46	12,898.00	0.00	0.00	12,896.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions			
04/27/2021	GL_BD_JRNL	0000463204	556				04/30/2021/Open zero dollar strings/		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	8054	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2329	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	8243	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2442	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	8339	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	678	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322		0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1790	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	639	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322		0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1813				06/30/2021/Transfer of appropriations for Resource		2,221.00	0.00		
Number of Transactions 10						Totals	0.39	2,221.00	0.00	0.00	2,220.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32201	00	3202	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
03/29/2021	GL_BD_JRNL	0000461906	263		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2022	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	156.41	
04/28/2021	GL_JOURNAL	PAY0463201	10864	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	148.69	
05/10/2021	GL_JOURNAL	PAY0463831	3019	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	142.08	
05/27/2021	GL_JOURNAL	PAY0465118	11062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	185.65	
06/09/2021	GL_JOURNAL	PAY0465725	3139	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	218.40	
06/28/2021	GL_JOURNAL	PAY0466702	11168	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	113.58	
07/02/2021	GL_JOURNAL	0000466943	677	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3558	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	38.62	
07/23/2021	GL_JOURNAL	SAL0468340	1789	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	113.58	
07/23/2021	GL_JOURNAL	SAL0468377	640	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-113.58	
07/30/2021	GL_BD_JRNL	0000468923	1599		06/30/2021/Transfer of appropriations for Resource		938.00	0.00	0.00	
Number of Transactions 13						Totals	0.84	938.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
04/27/2021	GL_BD_JRNL	0000463204	557		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13635	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3636	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	65.39	
05/27/2021	GL_JOURNAL	PAY0465118	13815	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	58.00	
06/09/2021	GL_JOURNAL	PAY0465725	3780	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	54.38	
06/28/2021	GL_JOURNAL	PAY0466702	13934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	65.26	
07/02/2021	GL_JOURNAL	0000466943	676	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1788	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	65.26	
07/23/2021	GL_JOURNAL	SAL0468377	641	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-65.26	
07/30/2021	GL_BD_JRNL	0000468923	1086		06/30/2021/Transfer of appropriations for Resource		200.00	0.00	0.00	
Number of Transactions 10						Totals	0.62	200.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	32201	00	3302	8300	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

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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>				
0179	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	313									
				02/02/2021/	Open zero dollar strings/		0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2864	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3084	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16576	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4598	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16776	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4762	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16930	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	675	No Jnl Ref	05/31/2021/	Transfer expenditures from resource 322		0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5452	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1787	No Jnl Ref	05/31/2021/	Reverse 0000466943 to correct date./PAY		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	642	No Jnl Ref	06/30/2021/	Transfer expenditures from resource 322		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1609		06/30/2021/	Transfer of appropriations for Resource		987.00	0.00			
Number of Transactions 14							Totals	0.40	987.00	0.00	0.00	986.60
<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>				
0179	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	558									
				04/30/2021/	Open zero dollar strings/		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32598	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5522	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32724	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5698	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	674	No Jnl Ref	05/31/2021/	Transfer expenditures from resource 322		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1786	No Jnl Ref	05/31/2021/	Reverse 0000466943 to correct date./PAY		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	643	No Jnl Ref	06/30/2021/	Transfer expenditures from resource 322		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	417		06/30/2021/	Transfer of appropriations for Resource		7.00	0.00			
Number of Transactions 10							Totals	0.13	7.00	0.00	0.00	6.87
<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>				
0179	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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				
0179	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	314									
				02/02/2021	Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	4061	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4387	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35539	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6480	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35685	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6679	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35851	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	673	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7578	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1785	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	644	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	397		06/30/2021/Transfer of appropriations for Resource			7.00	0.00			
Number of Transactions 14							Totals	0.55	7.00	0.00	0.00	6.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	183									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3910	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3911	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17975	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17976	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1381	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1366		06/30/2021/Transfer of appropriations for Resource			437.00	0.00			
Number of Transactions 7							Totals	0.82	437.00	0.00	0.00	436.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	118									
				02/28/2021	Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5737	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			

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

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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							
0179	32201	00	3602	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
04/08/2021	GL_JOURNAL	PWC0462277	5171	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	5.46		
04/08/2021	GL_JOURNAL	PWC0462277	5172	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	20.02		
04/08/2021	GL_JOURNAL	PWC0462277	5173	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	38.08		
05/10/2021	GL_JOURNAL	PWC0463879	8670	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	16.40		
05/10/2021	GL_JOURNAL	PWC0463879	8671	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	30.14		
05/10/2021	GL_JOURNAL	PWC0463879	8672	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	50.69		
06/09/2021	GL_JOURNAL	PWC0465732	3566	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	25.22		
06/09/2021	GL_JOURNAL	PWC0465732	3567	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	42.44		
06/09/2021	GL_JOURNAL	PWC0465732	3568	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	51.53		
06/09/2021	GL_JOURNAL	PWC0465732	3565	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	10.29		
07/09/2021	GL_JOURNAL	PWC0467256	6197	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	4.46		
07/09/2021	GL_JOURNAL	PWC0467256	6198	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	10.31		
07/09/2021	GL_JOURNAL	PWC0467256	6199	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	13.11		
07/09/2021	GL_JOURNAL	PWC0467256	6200	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	32.01		
07/30/2021	GL_BD_JRNL	0000468923	1271		06/30/2021/Transfer of appropriations for Resource				354.00		0.00	0.00	0.00		
Number of Transactions 17									Totals	0.67	354.00	0.00	0.00	353.33	
Number of Transactions 95									Account	Totals 3000s	4.42	5,151.00	0.00	0.00	5,146.58
Number of Transactions 130									Resource	Totals 32201	5.88	31,799.00	0.00	0.00	31,793.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	53100	00	2201	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1849		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,134.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2163	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	762.41		
08/03/2020	GL_JOURNAL	PAY0451987	153	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	66.63		
08/27/2020	GL_JOURNAL	PAY0453104	2953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	762.41		
09/28/2020	GL_JOURNAL	PAY0454195	3581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	762.41		
10/28/2020	GL_JOURNAL	PAY0455384	3787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	762.41		
11/04/2020	GL_JOURNAL	SAL0455769	1505	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-3,116.27		
11/17/2020	GL_BD_JRNL	0000456760	1580		10/31/2020/Transfer of appropriations in Child Nut				-9,134.00		0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	53100	00	2201	8100	0000	13000	7001	2021	
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	8	Account	Totals	2000s		0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	53100	00	3202	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6176											
	07/01/2020/Load 2020-21 Board-Approved Original Bu									2,074.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5614	PAYROLL										
	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll									0.00	0.00	0.00	0.00	157.82
08/27/2020	GL_JOURNAL	PAY0453104	8103	PAYROLL										
	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll									0.00	0.00	0.00	0.00	157.82
09/28/2020	GL_JOURNAL	PAY0454195	9194	PAYROLL										
	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll									0.00	0.00	0.00	0.00	157.82
10/28/2020	GL_JOURNAL	PAY0455384	9486	PAYROLL										
	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll									0.00	0.00	0.00	0.00	157.82
11/04/2020	GL_JOURNAL	SAL0455769	1506	JUL-Oct-20										
	10/31/2020/To move the salary earnings of all cust									0.00	0.00	0.00	0.00	-631.28
11/17/2020	GL_BD_JRNL	0000456760	1581											
	10/31/2020/Transfer of appropriations in Child Nut									-2,074.00	0.00	0.00	0.00	0.00

Number of Transactions	7	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	53100	00	3302	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6177											
	07/01/2020/Load 2020-21 Board-Approved Original Bu									699.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8545	PAYROLL										
	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll									0.00	0.00	0.00	0.00	58.33
08/03/2020	GL_JOURNAL	PAY0451987	1217	PAYROLL										
	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll									0.00	0.00	0.00	0.00	5.10
08/27/2020	GL_JOURNAL	PAY0453104	12629	PAYROLL										
	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll									0.00	0.00	0.00	0.00	58.32
09/28/2020	GL_JOURNAL	PAY0454195	14177	PAYROLL										
	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll									0.00	0.00	0.00	0.00	58.33
10/28/2020	GL_JOURNAL	PAY0455384	14574	PAYROLL										
	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll									0.00	0.00	0.00	0.00	58.32
11/04/2020	GL_JOURNAL	SAL0455769	1507	JUL-Oct-20										
	10/31/2020/To move the salary earnings of all cust									0.00	0.00	0.00	0.00	-238.40
11/17/2020	GL_BD_JRNL	0000456760	1582											
	10/31/2020/Transfer of appropriations in Child Nut									-699.00	0.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	53100	00	3431	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6178							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1508	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1583		10/31/2020/Transfer of	appropriations in Child Nut	-19.00	0.00	0.00	
Number of Transactions 5							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>		
0179	53100	00	3451	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6179							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	172.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22703	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23261	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1509	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1584		10/31/2020/Transfer of	appropriations in Child Nut	-172.00	0.00	0.00	
Number of Transactions 5							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>		
0179	53100	00	3471	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6180							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,523.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26796	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27434	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1510	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1585		10/31/2020/Transfer of	appropriations in Child Nut	-3,523.00	0.00	0.00	
Number of Transactions 5							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>		
0179	53100	00	3502	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6181							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0179	53100	00	3502	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11549	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.38
08/03/2020	GL_JOURNAL	PAY0451987	2121	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	17262	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.38
09/28/2020	GL_JOURNAL	PAY0454195	31633	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.38
10/28/2020	GL_JOURNAL	PAY0455384	32387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.38
11/04/2020	GL_JOURNAL	SAL0455769	1511	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1.55
11/17/2020	GL_BD_JRNL	0000456760	1586		10/31/2020/Transfer of appropriations in Child Nut			-5.00	0.00	0.00	0.00
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Number of Transactions 8						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	53100	00	3602	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6182		07/01/2020/Load 2020-21	Board-Approved Original Bu		218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6984	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	1.59
08/11/2020	GL_JOURNAL	PWC0452443	6985	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	18.22
09/10/2020	GL_JOURNAL	PWC0453518	2266	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	18.22
10/14/2020	GL_JOURNAL	PWC0454849	1678	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	18.22
11/04/2020	GL_JOURNAL	SAL0455769	1512	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-74.47
11/09/2020	GL_JOURNAL	PWC0456114	9148	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	18.22
11/17/2020	GL_BD_JRNL	0000456760	1587		10/31/2020/Transfer of appropriations in Child Nut			-218.00	0.00	0.00	0.00
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Number of Transactions 8						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	53100	00	3702	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6183		07/01/2020/Load 2020-21	Board-Approved Original Bu		12.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7050	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	7051	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.98
08/11/2020	GL_JOURNAL	RPM0452476	5522	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	5523	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.98
08/11/2020	GL_JOURNAL	PRM0452481	5498	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	5499	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.98
09/10/2020	GL_JOURNAL	PRM0453517	2836	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.98

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
10/14/2020	GL_JOURNAL	PRM0454848	4114	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.98
11/04/2020	GL_JOURNAL	SAL0455769	1513	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-4.01
11/09/2020	GL_JOURNAL	PRM0456110	3664	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.98
11/17/2020	GL_BD_JRNL	0000456760	1588		10/31/2020/Transfer of appropriations in Child Nut		-12.00		0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	53100	00	3995	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	6184		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.19
10/28/2020	GL_JOURNAL	PAY0455384	36919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.19
11/04/2020	GL_JOURNAL	SAL0455769	1514	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-2.38
11/17/2020	GL_BD_JRNL	0000456760	1589		10/31/2020/Transfer of appropriations in Child Nut		-15.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 71						Resource	Totals 53100	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1665		07/01/2020/Load 2020-21 Board-Approved Original Bu		140.00		0.00	0.00	
Number of Transactions 1						Totals	140.00	140.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	140.00	140.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
Number of Transactions 1									Resource	Totals 65000	140.00	140.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5658	07/01/2020/Load 2020-21 Board-Approved Original Bu				33,394.00		0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5659	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	313	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	9,044.97				
08/27/2020	GL_JOURNAL	PAY0453104	317	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	9,368.97				
09/28/2020	GL_JOURNAL	PAY0454195	354	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	10,420.45				
10/28/2020	GL_JOURNAL	PAY0455384	371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	10,420.45				
11/24/2020	GL_JOURNAL	PAY0457158	419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	10,420.45				
12/08/2020	GL_JOURNAL	SAL0457707	1	120315	12/08/2020/Per job data moving from 0179 Loma port		0.00		0.00	0.00	-5,526.78				
12/28/2020	GL_JOURNAL	PAY0458309	425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	10,420.45				
01/28/2021	GL_JOURNAL	PAY0459296	423	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	9,534.75				
02/25/2021	GL_JOURNAL	PAY0460755	420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	9,844.05				
03/30/2021	GL_JOURNAL	PAY0461897	421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	9,295.75				
04/28/2021	GL_JOURNAL	PAY0463201	421	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	8,620.94				
05/27/2021	GL_JOURNAL	PAY0465118	419	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	8,769.64				
06/28/2021	GL_JOURNAL	PAY0466702	417	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	8,769.65				
Number of Transactions 15									Totals	7,475.26	116,879.00	0.00	0.00	109,403.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	65003	00	1157	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1157 - Classroom Teacher Hrly															
06/28/2021	GL_BD_JRNL	0000466705	157	06/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1448	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,210.88				
Number of Transactions 2									Totals	-1,210.88	0.00	0.00	0.00	1,210.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	65003	00	1162	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0179	65003	00	1162	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
05/07/2021	GL_BD_JRNL	0000463834	261		04/30/2021/Open zero dollar strings/					0.00				
05/10/2021	GL_JOURNAL	PAY0463831	449	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1833	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00				
Number of Transactions 3								Totals		-330.00	0.00	0.00	0.00	330.00

Number of Transactions 20 Account Totals 1000s 5,934.38 116,879.00 0.00 0.00 110,944.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1844		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	1845		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	1846		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2147	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	520.76		
09/28/2020	GL_JOURNAL	PAY0454195	2739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,075.97		
10/28/2020	GL_JOURNAL	PAY0455384	2900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,641.50		
11/24/2020	GL_JOURNAL	PAY0457158	2879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,716.72		
12/28/2020	GL_JOURNAL	PAY0458309	2924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,925.17		
01/28/2021	GL_JOURNAL	PAY0459296	2947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5,716.72		
02/25/2021	GL_JOURNAL	PAY0460755	3003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,716.72		
03/30/2021	GL_JOURNAL	PAY0461897	3181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,716.72		
04/28/2021	GL_JOURNAL	PAY0463201	3414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	5,570.61		
05/27/2021	GL_JOURNAL	PAY0465118	3578	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	5,452.87		
06/28/2021	GL_JOURNAL	PAY0466702	3641	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2,902.33		
Number of Transactions 14								Totals	1,966.91	57,923.00	0.00	0.00	55,956.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1834		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2476	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	242.55
09/28/2020	GL_JOURNAL	PAY0454195	3070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,033.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/28/2020	GL_JOURNAL	PAY0455384	3225	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,627.58	
11/24/2020	GL_JOURNAL	PAY0457158	3205	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,627.58	
12/28/2020	GL_JOURNAL	PAY0458309	3265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,263.76	
01/28/2021	GL_JOURNAL	PAY0459296	3294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,627.58	
02/25/2021	GL_JOURNAL	PAY0460755	3336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,627.58	
03/30/2021	GL_JOURNAL	PAY0461897	3514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,627.58	
04/28/2021	GL_JOURNAL	PAY0463201	3749	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,627.58	
05/27/2021	GL_JOURNAL	PAY0465118	3914	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,506.31	
06/28/2021	GL_JOURNAL	PAY0466702	3972	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,334.00	
Number of Transactions 12							Totals	2,510.56	27,656.00	0.00	0.00	25,145.44

Number of Transactions 26 Account Totals 2000s 4,477.47 85,579.00 0.00 0.00 81,101.53

<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>				
0179	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	6185		07/01/2020/Load 2020-21	Board-Approved Original Bu	21,506.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4052	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,460.77	
08/27/2020	GL_JOURNAL	PAY0453104	5904	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,516.17	
09/28/2020	GL_JOURNAL	PAY0454195	6736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,682.91	
10/28/2020	GL_JOURNAL	PAY0455384	6984	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,682.91	
11/24/2020	GL_JOURNAL	PAY0457158	6868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,682.91	
12/08/2020	GL_JOURNAL	SAL0457707	3	120315	12/08/2020/Per job data moving from 0179	Loma port	0.00	0.00	0.00	0.00	-892.58	
12/28/2020	GL_JOURNAL	PAY0458309	7079	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,682.91	
01/28/2021	GL_JOURNAL	PAY0459296	7083	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,660.20	
02/25/2021	GL_JOURNAL	PAY0460755	7126	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,705.61	
03/30/2021	GL_JOURNAL	PAY0461897	7549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,682.91	
04/28/2021	GL_JOURNAL	PAY0463201	8055	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,682.91	
05/10/2021	GL_JOURNAL	PAY0463831	2331	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	12.92	
05/27/2021	GL_JOURNAL	PAY0465118	8245	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,743.25	
06/28/2021	GL_JOURNAL	PAY0466702	8341	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,829.82	
Number of Transactions 15							Totals	2,372.38	21,506.00	0.00	0.00	19,133.62

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/17/2021	GL_BD_JRNL	0000464448	2		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65003	00	3201	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6186								
07/01/2020/Load 2020-21 Board-Approved Original Bu						6,278.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8101	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	50.21
09/28/2020	GL_JOURNAL	PAY0454195	9192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	627.90
10/28/2020	GL_JOURNAL	PAY0455384	9484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	543.91
11/24/2020	GL_JOURNAL	PAY0457158	9318	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	543.91
12/28/2020	GL_JOURNAL	PAY0458309	9570	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	468.60
01/28/2021	GL_JOURNAL	PAY0459296	9579	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	543.91
02/25/2021	GL_JOURNAL	PAY0460755	9624	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	543.91
03/30/2021	GL_JOURNAL	PAY0461897	10176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	543.91
04/28/2021	GL_JOURNAL	PAY0463201	10868	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	543.91
05/27/2021	GL_JOURNAL	PAY0465118	11065	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	518.81
06/28/2021	GL_JOURNAL	PAY0466702	11171	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	276.14

Number of Transactions 12 Totals 1,072.88 6,278.00 0.00 0.00 5,205.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6187								
07/01/2020/Load 2020-21 Board-Approved Original Bu						13,148.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8102	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	107.79
09/28/2020	GL_JOURNAL	PAY0454195	9193	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,671.73
10/28/2020	GL_JOURNAL	PAY0455384	9485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,167.80
11/24/2020	GL_JOURNAL	PAY0457158	9319	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,183.37
12/28/2020	GL_JOURNAL	PAY0458309	9571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,019.51
01/28/2021	GL_JOURNAL	PAY0459296	9580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,183.37
02/25/2021	GL_JOURNAL	PAY0460755	9625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,183.37
03/30/2021	GL_JOURNAL	PAY0461897	10177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,183.37
04/28/2021	GL_JOURNAL	PAY0463201	10869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,153.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
05/27/2021	GL_JOURNAL	PAY0465118	11066	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,128.75	
06/28/2021	GL_JOURNAL	PAY0466702	11172	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	600.79	
Number of Transactions 12							Totals	1,565.04	13,148.00	0.00	0.00	11,582.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6188		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,695.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7037	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	131.15	
08/27/2020	GL_JOURNAL	PAY0453104	10440	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	135.85	
09/28/2020	GL_JOURNAL	PAY0454195	11707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	151.18	
10/28/2020	GL_JOURNAL	PAY0455384	12032	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	151.33	
11/24/2020	GL_JOURNAL	PAY0457158	11837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	151.17	
12/08/2020	GL_JOURNAL	SAL0457707	2	120315	12/08/2020/Per job data	moving from 0179	Loma port	0.00	0.00	0.00	-80.14	
12/28/2020	GL_JOURNAL	PAY0458309	12105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	151.17	
01/28/2021	GL_JOURNAL	PAY0459296	12099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	138.33	
02/25/2021	GL_JOURNAL	PAY0460755	12181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	142.81	
03/30/2021	GL_JOURNAL	PAY0461897	12841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	134.87	
04/28/2021	GL_JOURNAL	PAY0463201	13638	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	125.08	
05/10/2021	GL_JOURNAL	PAY0463831	3638	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.16	
05/27/2021	GL_JOURNAL	PAY0465118	13818	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	127.24	
06/28/2021	GL_JOURNAL	PAY0466702	13937	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	148.43	
Number of Transactions 15							Totals	85.37	1,695.00	0.00	0.00	1,609.63
<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>				
0179	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6189		07/01/2020/Load 2020-21	Board-Approved	Original Bu	2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12627	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	18.56	
09/28/2020	GL_JOURNAL	PAY0454195	14175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	232.05	
10/28/2020	GL_JOURNAL	PAY0455384	14572	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	201.01	
11/24/2020	GL_JOURNAL	PAY0457158	14316	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	201.01	
12/28/2020	GL_JOURNAL	PAY0458309	14640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	173.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14655	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	201.01	
02/25/2021	GL_JOURNAL	PAY0460755	14741	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	201.01	
03/30/2021	GL_JOURNAL	PAY0461897	15587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	201.01	
04/28/2021	GL_JOURNAL	PAY0463201	16580	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	201.01	
05/27/2021	GL_JOURNAL	PAY0465118	16779	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	191.73	
06/28/2021	GL_JOURNAL	PAY0466702	16933	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	102.05	
Number of Transactions 12							Totals	192.37	2,116.00	0.00	0.00	1,923.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6190		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,431.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12628	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	39.86	
09/28/2020	GL_JOURNAL	PAY0454195	14176	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	617.81	
10/28/2020	GL_JOURNAL	PAY0455384	14573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	431.56	
11/24/2020	GL_JOURNAL	PAY0457158	14317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	437.34	
12/28/2020	GL_JOURNAL	PAY0458309	14641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	376.77	
01/28/2021	GL_JOURNAL	PAY0459296	14656	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	437.33	
02/25/2021	GL_JOURNAL	PAY0460755	14742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	437.33	
03/30/2021	GL_JOURNAL	PAY0461897	15588	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	437.34	
04/28/2021	GL_JOURNAL	PAY0463201	16581	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	426.13	
05/27/2021	GL_JOURNAL	PAY0465118	16780	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	417.15	
06/28/2021	GL_JOURNAL	PAY0466702	16934	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	222.02	
Number of Transactions 12							Totals	150.36	4,431.00	0.00	0.00	4,280.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	6191		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.44
10/28/2020	GL_JOURNAL	PAY0455384	17097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.44
11/24/2020	GL_JOURNAL	PAY0457158	16865	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	17237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.44

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65003	00	3421	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	17231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.44
02/25/2021	GL_JOURNAL	PAY0460755	17300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.44
03/30/2021	GL_JOURNAL	PAY0461897	18231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.44
04/28/2021	GL_JOURNAL	PAY0463201	19325	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.44
05/27/2021	GL_JOURNAL	PAY0465118	19504	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.44
06/28/2021	GL_JOURNAL	PAY0466702	19662	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.28
Number of Transactions 11						Totals	-42.24	96.00	0.00	0.00	138.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	6192		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18591	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	19067	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	18902	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	19282	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	19280	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	19336	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	20275	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	21383	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	21554	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	21703	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			
0179	65003	00	3431	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	6193		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18592	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	19068	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18903	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	19283	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	19281	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0179	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20276	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	21384	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	21555	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	21704	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	0.00	288.00	0.00	0.00	288.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6194		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	79.20	
10/28/2020	GL_JOURNAL	PAY0455384	21290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	79.20	
11/24/2020	GL_JOURNAL	PAY0457158	21193	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	79.20	
12/28/2020	GL_JOURNAL	PAY0458309	21582	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	79.20	
01/28/2021	GL_JOURNAL	PAY0459296	21558	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	79.20	
02/25/2021	GL_JOURNAL	PAY0460755	21596	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	79.20	
03/30/2021	GL_JOURNAL	PAY0461897	22536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	79.20	
04/28/2021	GL_JOURNAL	PAY0463201	23651	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	79.20	
05/27/2021	GL_JOURNAL	PAY0465118	23814	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	79.20	
06/28/2021	GL_JOURNAL	PAY0466702	23966	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	115.68	
Number of Transactions 11							Totals	33.52	862.00	0.00	0.00	828.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6195		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22701	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	23259	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	23229	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	23625	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	23604	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	23629	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
03/30/2021	GL_JOURNAL	PAY0461897	24577	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	25706	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	25861	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	26004	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					
0179	65003	00	3451	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
07/02/2020	GL_BD_JRNL	ORG0449644	6196		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	22702	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	23260	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	23230	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	23626	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	23605	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	273.60		
02/25/2021	GL_JOURNAL	PAY0460755	23630	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	24578	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	25707	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	25862	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	26005	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	-150.00	2,586.00	0.00	0.00	2,736.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	6197		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	24890	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,828.56
10/28/2020	GL_JOURNAL	PAY0455384	25475	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,828.56
11/24/2020	GL_JOURNAL	PAY0457158	25513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,828.56
12/28/2020	GL_JOURNAL	PAY0458309	25918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,828.56
01/28/2021	GL_JOURNAL	PAY0459296	25875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,936.56
02/25/2021	GL_JOURNAL	PAY0460755	25883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,936.56
03/30/2021	GL_JOURNAL	PAY0461897	26832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,936.56

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
04/28/2021	GL_JOURNAL	PAY0463201	27968	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,936.56	
05/27/2021	GL_JOURNAL	PAY0465118	28115	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,936.56	
06/28/2021	GL_JOURNAL	PAY0466702	28261	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,287.44	
Number of Transactions 11									Totals	-1,670.48	17,614.00	0.00	0.00	19,284.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6198		07/01/2020/Load 2020-21	Board-Approved	Original Bu		17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26794	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	27432	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	27535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	27947	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	27909	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	27905	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28862	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	30012	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	30151	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	30285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
Number of Transactions 11									Totals	9,166.00	17,614.00	0.00	0.00	8,448.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6199		07/01/2020/Load 2020-21	Board-Approved	Original Bu		52,842.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26795	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,901.20	
10/28/2020	GL_JOURNAL	PAY0455384	27433	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6,901.20	
11/24/2020	GL_JOURNAL	PAY0457158	27536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,901.20	
12/28/2020	GL_JOURNAL	PAY0458309	27948	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,901.20	
01/28/2021	GL_JOURNAL	PAY0459296	27910	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7,099.20	
02/25/2021	GL_JOURNAL	PAY0460755	27906	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7,099.20	
03/30/2021	GL_JOURNAL	PAY0461897	28863	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,099.20	
04/28/2021	GL_JOURNAL	PAY0463201	30013	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,099.20	

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

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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>			
	0179	65003	00	3471	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	30152	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,099.20	
06/28/2021	GL_JOURNAL	PAY0466702	30286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7,099.20	
Number of Transactions 11						Totals		-17,358.00	52,842.00	0.00	0.00	70,200.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	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	6200		07/01/2020/Load 2020-21	Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10037	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.52	
08/27/2020	GL_JOURNAL	PAY0453104	15077	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.68	
09/28/2020	GL_JOURNAL	PAY0454195	29156	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.21	
10/28/2020	GL_JOURNAL	PAY0455384	29841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.21	
11/24/2020	GL_JOURNAL	PAY0457158	29950	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.21	
12/08/2020	GL_JOURNAL	SAL0457707	4	120315	12/08/2020/Per job data	moving from 0179	Loma port	0.00	0.00	0.00	-2.76	
12/28/2020	GL_JOURNAL	PAY0458309	30369	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.21	
01/28/2021	GL_JOURNAL	PAY0459296	30326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.77	
02/25/2021	GL_JOURNAL	PAY0460755	30344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.92	
03/30/2021	GL_JOURNAL	PAY0461897	31371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.65	
04/28/2021	GL_JOURNAL	PAY0463201	32601	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.31	
05/10/2021	GL_JOURNAL	PAY0463831	5524	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.04	
05/27/2021	GL_JOURNAL	PAY0465118	32727	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.38	
06/28/2021	GL_JOURNAL	PAY0466702	32859	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.11	
Number of Transactions 15						Totals		2.54	58.00	0.00	0.00	55.46

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>		
	0179	65003	00	3502	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6201		07/01/2020/Load 2020-21	Board-Approved	Original Bu	14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17260	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	31631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.52
10/28/2020	GL_JOURNAL	PAY0455384	32385	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.31
11/24/2020	GL_JOURNAL	PAY0457158	32430	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.31
12/28/2020	GL_JOURNAL	PAY0458309	32906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0179	65003	00	3502	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32879	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.31
02/25/2021	GL_JOURNAL	PAY0460755	32904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.32
03/30/2021	GL_JOURNAL	PAY0461897	34115	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.31
04/28/2021	GL_JOURNAL	PAY0463201	35543	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.32
05/27/2021	GL_JOURNAL	PAY0465118	35688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.25
06/28/2021	GL_JOURNAL	PAY0466702	35854	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.67
Number of Transactions 12									Totals	1.42	14.00	0.00	12.58

	<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>				
	0179	65003	00	3502	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6202		07/01/2020/Load	2020-21 Board-Approved	Original Bu			29.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17261	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.26
09/28/2020	GL_JOURNAL	PAY0454195	31632	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.03
10/28/2020	GL_JOURNAL	PAY0455384	32386	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.83
11/24/2020	GL_JOURNAL	PAY0457158	32431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.86
12/28/2020	GL_JOURNAL	PAY0458309	32907	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.46
01/28/2021	GL_JOURNAL	PAY0459296	32880	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.86
02/25/2021	GL_JOURNAL	PAY0460755	32905	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.85
03/30/2021	GL_JOURNAL	PAY0461897	34116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.86
04/28/2021	GL_JOURNAL	PAY0463201	35544	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	35689	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.73
06/28/2021	GL_JOURNAL	PAY0466702	35855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.45
Number of Transactions 12									Totals	1.02	29.00	0.00	27.98

	<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>				
	0179	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	6203		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,793.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4962	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	216.17
09/10/2020	GL_JOURNAL	PWC0453518	9787	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	223.92
10/14/2020	GL_JOURNAL	PWC0454849	10808	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	249.05
11/09/2020	GL_JOURNAL	PWC0456114	770	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	249.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	SAL0457707	5	120315	12/08/2020/Per job data moving from 0179 Loma port				0.00	0.00	0.00	-132.10
12/08/2020	GL_JOURNAL	PWC0457747	3361	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	249.05
01/07/2021	GL_JOURNAL	PWC0458525	2052	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	249.05
02/09/2021	GL_JOURNAL	PWC0459847	8754	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	227.88
03/08/2021	GL_JOURNAL	PWC0461158	1397	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	235.27
04/08/2021	GL_JOURNAL	PWC0462277	1446	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	222.17
05/10/2021	GL_JOURNAL	PWC0463879	3912	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1.91
05/10/2021	GL_JOURNAL	PWC0463879	3913	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	206.04
06/09/2021	GL_JOURNAL	PWC0465732	17977	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	209.59
07/09/2021	GL_JOURNAL	PWC0467256	1382	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	1383	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	28.94
07/09/2021	GL_JOURNAL	PWC0467256	1384	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	209.59
Number of Transactions 17							Totals	141.44	2,793.00	0.00	0.00	2,651.56
<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>				
0179	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6204	07/01/2020/Load 2020-21 Board-Approved Original Bu				661.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2267	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.80
10/14/2020	GL_JOURNAL	PWC0454849	1679	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	72.50
11/09/2020	GL_JOURNAL	PWC0456114	9149	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	62.80
12/08/2020	GL_JOURNAL	PWC0457747	6590	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	62.80
01/07/2021	GL_JOURNAL	PWC0458525	5175	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	54.10
02/09/2021	GL_JOURNAL	PWC0459847	14406	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	62.80
03/08/2021	GL_JOURNAL	PWC0461158	5738	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	62.80
04/08/2021	GL_JOURNAL	PWC0462277	5174	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	62.80
05/10/2021	GL_JOURNAL	PWC0463879	8673	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	62.80
06/09/2021	GL_JOURNAL	PWC0465732	3569	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	59.90
07/09/2021	GL_JOURNAL	PWC0467256	6201	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	31.88
Number of Transactions 12							Totals	60.02	661.00	0.00	0.00	600.98
<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>				
0179	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6205									
							1,384.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2268	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1680	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9150	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6591	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5176	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14407	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5739	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5175	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8674	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3570	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6202	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 12							Totals	46.64	1,384.00	0.00	0.00	1,337.36

<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>	
0179	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	6206						
							473.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	2413	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	7045	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	653	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	709	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	841	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	1294	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	SAL0457707	6	120315	12/08/2020/Per job data moving from 0179 Loma port		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	475	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	8289	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	933	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	9049	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	915	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	918	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00
06/09/2021	GL_JOURNAL	PRM0465731	2378	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00
07/09/2021	GL_JOURNAL	PRM0467255	2849	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0179	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 16									Totals	29.92	473.00	0.00	0.00	443.08
<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>						
0179	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	6207					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2837	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.78	
10/14/2020	GL_JOURNAL	PRM0454848	4115	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.74	
11/09/2020	GL_JOURNAL	PRM0456110	3665	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.43	
12/08/2020	GL_JOURNAL	PRM0457744	4800	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.43	
01/07/2021	GL_JOURNAL	PRM0458524	7234	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.27	
02/09/2021	GL_JOURNAL	PRM0459845	3507	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.43	
03/08/2021	GL_JOURNAL	PRM0461157	744	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.43	
04/08/2021	GL_JOURNAL	PRM0462276	3401	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.43	
05/10/2021	GL_JOURNAL	PRM0463874	3416	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.43	
06/09/2021	GL_JOURNAL	PRM0465731	4939	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	8.05	
07/09/2021	GL_JOURNAL	PRM0467255	344	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.28	
Number of Transactions 12									Totals	8.30	89.00	0.00	0.00	80.70
<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>						
0179	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	6208					07/01/2020/Load 2020-21 Board-Approved Original Bu	186.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2838	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.67	
10/14/2020	GL_JOURNAL	PRM0454848	4116	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	25.92	
11/09/2020	GL_JOURNAL	PRM0456110	3666	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	18.11	
12/08/2020	GL_JOURNAL	PRM0457744	4801	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for November	0.00	0.00	0.00	0.00	18.35	
01/07/2021	GL_JOURNAL	PRM0458524	7235	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	15.81	
02/09/2021	GL_JOURNAL	PRM0459845	3508	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	18.35	
03/08/2021	GL_JOURNAL	PRM0461157	745	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	18.35	
04/08/2021	GL_JOURNAL	PRM0462276	3402	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	18.35	
05/10/2021	GL_JOURNAL	PRM0463874	3417	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	17.88	
06/09/2021	GL_JOURNAL	PRM0465731	4940	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	17.50	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	65003	00	3702	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/09/2021	GL_JOURNAL	PRM0467255	345	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.32
Number of Transactions 12						Totals	6.39	186.00	0.00	179.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	6209	07/01/2020/Load 2020-21 Board-Approved Original Bu				186.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.18
10/28/2020	GL_JOURNAL	PAY0455384	34925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.18
11/24/2020	GL_JOURNAL	PAY0457158	34991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15.18
12/28/2020	GL_JOURNAL	PAY0458309	35519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15.18
01/28/2021	GL_JOURNAL	PAY0459296	35477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.52
02/25/2021	GL_JOURNAL	PAY0460755	35485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.52
03/30/2021	GL_JOURNAL	PAY0461897	36782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.52
04/28/2021	GL_JOURNAL	PAY0463201	38319	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.52
05/27/2021	GL_JOURNAL	PAY0465118	38438	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.52
06/28/2021	GL_JOURNAL	PAY0466702	38608	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	20.08
Number of Transactions 11						Totals	17.60	186.00	0.00	168.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	6210	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.22
10/28/2020	GL_JOURNAL	PAY0455384	36917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.22
11/24/2020	GL_JOURNAL	PAY0457158	37058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.22
12/28/2020	GL_JOURNAL	PAY0458309	37593	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.22
01/28/2021	GL_JOURNAL	PAY0459296	37558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.71
02/25/2021	GL_JOURNAL	PAY0460755	37554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.71
03/30/2021	GL_JOURNAL	PAY0461897	38860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.71
04/28/2021	GL_JOURNAL	PAY0463201	40411	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.71
05/27/2021	GL_JOURNAL	PAY0465118	40520	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.71
06/28/2021	GL_JOURNAL	PAY0466702	40675	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.71

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	8.86	44.00	0.00	0.00	35.14
0179	65003	00	3995	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6211	07/01/2020/Load 2020-21 Board-Approved Original Bu						92.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36079	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	6.91
10/28/2020	GL_JOURNAL	PAY0455384	36918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	6.91
11/24/2020	GL_JOURNAL	PAY0457158	37059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	7.00
12/28/2020	GL_JOURNAL	PAY0458309	37594	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	7.00
01/28/2021	GL_JOURNAL	PAY0459296	37559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	8.08
02/25/2021	GL_JOURNAL	PAY0460755	37555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	8.08
03/30/2021	GL_JOURNAL	PAY0461897	38861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	8.08
04/28/2021	GL_JOURNAL	PAY0463201	40412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	8.08
05/27/2021	GL_JOURNAL	PAY0465118	40521	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	8.08
06/28/2021	GL_JOURNAL	PAY0466702	40676	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	8.08
Number of Transactions 11									Totals	15.70	92.00	0.00	0.00	76.30
Number of Transactions 331			Account	Totals 3000s				-4,292.95	148,043.00	0.00	0.00	152,335.95		
Number of Transactions 377			Resource	Totals 65003				6,118.90	350,501.00	0.00	0.00	344,382.10		
0179	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	376	02/17/2021/Transfer of appropriations for Resource						2,698.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	43.36
05/10/2021	GL_JOURNAL	PAY0463831	129	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	70.16
05/27/2021	GL_JOURNAL	PAY0465118	1433	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	75.68
06/09/2021	GL_JOURNAL	PAY0465725	227	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	624.36
06/28/2021	GL_JOURNAL	PAY0466702	1447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	529.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0179	74200	00	1157	1000 1110 01000 0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly					

Number of Transactions 6 Totals 1,354.68 2,698.00 0.00 0.00 1,343.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	74200	00	1162	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tch								

07/02/2021	GL_BD_JRNL	0000466970	4217	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1903	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	4,500.00
07/23/2021	GL_JOURNAL	SAL0468340	2535	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-4,500.00
07/23/2021	GL_JOURNAL	SAL0468377	1884	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	4,500.00
07/30/2021	GL_BD_JRNL	0000468952	135	06/30/2021/Transfer of appropriations for Resource				4,500.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 4,500.00 0.00 0.00 4,500.00

Number of Transactions 11 Account Totals 1000s 1,354.68 7,198.00 0.00 0.00 5,843.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	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	4216	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1902	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,339.33
07/23/2021	GL_JOURNAL	SAL0468340	2534	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1,339.33
07/23/2021	GL_JOURNAL	SAL0468377	1885	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,339.33
07/30/2021	GL_BD_JRNL	0000468952	305	06/30/2021/Transfer of appropriations for Resource				1,340.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.67 1,340.00 0.00 0.00 1,339.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	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	4215	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1901	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	548.72
07/23/2021	GL_JOURNAL	SAL0468340	2533	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-548.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	74200	00	2955	8300	0000	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly														
07/23/2021	GL_JOURNAL	SAL0468377	1886	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	548.72		
07/30/2021	GL_BD_JRNL	0000468952	449		06/30/2021/Transfer	of appropriations for Resource				549.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.28	549.00	0.00	0.00	548.72	
Number of Transactions 10									Account	Totals 2000s	0.95	1,889.00	0.00	0.00	1,888.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	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	377		02/17/2021/Transfer	of appropriations for Resource				431.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2330	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll				0.00	0.00	0.00	18.33		
05/27/2021	GL_JOURNAL	PAY0465118	8244	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	12.22		
06/09/2021	GL_JOURNAL	PAY0465725	2443	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll				0.00	0.00	0.00	100.84		
06/28/2021	GL_JOURNAL	PAY0466702	8340	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	85.55		
07/02/2021	GL_BD_JRNL	0000466970	4214		05/31/2021/To open	zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1900	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	726.76		
07/23/2021	GL_JOURNAL	SAL0468340	2532	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY				0.00	0.00	0.00	-726.76		
07/23/2021	GL_JOURNAL	SAL0468377	1887	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	726.76		
07/30/2021	GL_BD_JRNL	0000468952	455		06/30/2021/Transfer	of appropriations for Resource				513.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.30	944.00	0.00	0.00	943.70	
	<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>						
	0179	74200	00	3202	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
04/27/2021	GL_BD_JRNL	0000463204	559		04/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10865	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8.98		
05/10/2021	GL_JOURNAL	PAY0463831	3020	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll				0.00	0.00	0.00	-8.98		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0179	74200	00	3202		Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions					
07/02/2021	GL_BD_JRNL	0000466970	4213		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1899	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	113.58
07/23/2021	GL_JOURNAL	SAL0468340	2531	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-113.58
07/23/2021	GL_JOURNAL	SAL0468377	1888	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	113.58
07/30/2021	GL_BD_JRNL	0000468952	752		06/30/2021/Transfer of appropriations for Resource		114.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.42	114.00	0.00	113.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	378					02/17/2021/Transfer of appropriations for Resource	39.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13636	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.32
05/10/2021	GL_JOURNAL	PAY0463831	3637	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	-1.68
05/27/2021	GL_JOURNAL	PAY0465118	13816	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.10
06/09/2021	GL_JOURNAL	PAY0465725	3781	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	9.05
06/28/2021	GL_JOURNAL	PAY0466702	13935	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.68
07/02/2021	GL_BD_JRNL	0000466970	4212					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1898	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	65.26
07/23/2021	GL_JOURNAL	SAL0468340	2530	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-65.26
07/23/2021	GL_JOURNAL	SAL0468377	1889	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	65.26
07/30/2021	GL_BD_JRNL	0000468952	917		06/30/2021/Transfer of appropriations for Resource			06/30/2021/Transfer of appropriations for Resource	46.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.27	85.00	0.00	0.00	84.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	4211					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1897	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	144.43
07/23/2021	GL_JOURNAL	SAL0468340	2529	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-144.43
07/23/2021	GL_JOURNAL	SAL0468377	1890	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	144.43
07/30/2021	GL_BD_JRNL	0000468952	707		06/30/2021/Transfer of appropriations for Resource			06/30/2021/Transfer of appropriations for Resource	145.00	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>		
0179	74200	00	3302	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.57 145.00 0.00 0.00 144.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	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	379	02/17/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32599	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.02
05/10/2021	GL_JOURNAL	PAY0463831	5523	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.03
05/27/2021	GL_JOURNAL	PAY0465118	32725	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.04
06/09/2021	GL_JOURNAL	PAY0465725	5699	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.32
06/28/2021	GL_JOURNAL	PAY0466702	32857	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.27
07/02/2021	GL_BD_JRNL	0000466970	4210	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1896	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.25
07/23/2021	GL_JOURNAL	SAL0468340	2528	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-2.25
07/23/2021	GL_JOURNAL	SAL0468377	1891	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.25
07/30/2021	GL_BD_JRNL	0000468952	1232	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.07 3.00 0.00 0.00 2.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	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	4209	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1895	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.94
07/23/2021	GL_JOURNAL	SAL0468340	2527	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.94
07/23/2021	GL_JOURNAL	SAL0468377	1892	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.94
07/30/2021	GL_BD_JRNL	0000468952	1230	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.06 1.00 0.00 0.00 0.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	74200	00	3601	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0179	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	380		02/17/2021/Transfer of appropriations for Resource				64.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3914	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1.04
05/10/2021	GL_JOURNAL	PWC0463879	3915	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1.68
06/09/2021	GL_JOURNAL	PWC0465732	17978	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	1.81
06/09/2021	GL_JOURNAL	PWC0465732	17979	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	14.92
07/09/2021	GL_JOURNAL	PWC0467256	1385	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	12.66
Number of Transactions 6						Totals	31.89	64.00	0.00	0.00	32.11	
Number of Transactions 56						Account	Totals 3000s	33.58	1,356.00	0.00	0.00	1,322.42
Number of Transactions 77						Resource	Totals 74200	1,389.21	10,443.00	0.00	0.00	9,053.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	78701	00	1260	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
10/28/2020	GL_BD_JRNL	0000455389	142		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	36.00
01/07/2021	GL_JOURNAL	SAL0458541	19	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-36.00
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>				
0179	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	1289		07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	246.00
01/07/2021	GL_JOURNAL	SAL0458541	129	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-246.00
01/07/2021	GL_BD_JRNL	0000458545	1097		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00
Number of Transactions 4						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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	1294		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	335	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	2,592.04	
09/28/2020	GL_JOURNAL	PAY0454195	2538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	630.72	
10/28/2020	GL_JOURNAL	PAY0455384	2703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	227.04	
01/07/2021	GL_JOURNAL	SAL0458541	315	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3,449.80	
01/07/2021	GL_BD_JRNL	0000458545	1098		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 1000s	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>				
0179	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	1298		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	654	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	414.37	
01/07/2021	GL_JOURNAL	SAL0458541	487	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-414.37	
01/07/2021	GL_BD_JRNL	0000458545	1099		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	1290		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	39.73	
01/07/2021	GL_JOURNAL	SAL0458541	817	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-39.73	
01/07/2021	GL_BD_JRNL	0000458545	1100		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0179	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	1295		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	971	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	369.71
09/28/2020	GL_JOURNAL	PAY0454195	6728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	85.55
10/28/2020	GL_JOURNAL	PAY0455384	6977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.66
01/07/2021	GL_JOURNAL	SAL0458541	818	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-491.92
01/07/2021	GL_BD_JRNL	0000458545	1101		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	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	1299		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1324	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	85.78
01/07/2021	GL_JOURNAL	SAL0458541	1207	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-85.78
01/07/2021	GL_BD_JRNL	0000458545	1102		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	78701	00	3202	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455389	143		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.45
01/07/2021	GL_JOURNAL	SAL0458541	1208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-7.45
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>					
0179	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	1291		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.49
01/07/2021	GL_JOURNAL	SAL0458541	1494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3.49
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0179	78701	00	3301	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated	

01/07/2021	GL_BD_JRNL	0000458545	1103		12/30/2020/Transfer of appropriations to reverse 2		-103.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	1296		07/17/2020/Transfer of appropriations to various s		4.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1645	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	37.57
09/28/2020	GL_JOURNAL	PAY0454195	11699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	9.15
10/28/2020	GL_JOURNAL	PAY0455384	12023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3.30
01/07/2021	GL_JOURNAL	SAL0458541	1495	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-50.02
01/07/2021	GL_BD_JRNL	0000458545	1104		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	78701	00	3301	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated	

10/28/2020	GL_BD_JRNL	0000455389	144		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2.76
01/07/2021	GL_JOURNAL	SAL0458541	1496	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-2.76
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	1300		07/17/2020/Transfer of appropriations to various s		511.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2059	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	31.70
01/07/2021	GL_JOURNAL	SAL0458541	1869	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-31.70
01/07/2021	GL_BD_JRNL	0000458545	1105		12/30/2020/Transfer of appropriations to reverse 2		-511.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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	1292	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.12
01/07/2021	GL_JOURNAL	SAL0458541	2171	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.12
01/07/2021	GL_BD_JRNL	0000458545	1106	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										

09/10/2020	GL_BD_JRNL	0000453510	219	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2462	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.30
09/28/2020	GL_JOURNAL	PAY0454195	29148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	29832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.12
01/07/2021	GL_JOURNAL	SAL0458541	2172	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.74

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	78701	00	3501	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										

10/28/2020	GL_BD_JRNL	0000455389	145	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.02
01/07/2021	GL_JOURNAL	SAL0458541	2173	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.02

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	1301		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2877	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.20
01/07/2021	GL_JOURNAL	SAL0458541	2548	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.20
01/07/2021	GL_BD_JRNL	0000458545	1107		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	1293		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	771	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.88
01/07/2021	GL_JOURNAL	SAL0458541	2835	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-5.88
01/07/2021	GL_BD_JRNL	0000458545	1108		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	1297		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9788	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	61.95
10/14/2020	GL_JOURNAL	PWC0454849	10809	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	15.07
11/09/2020	GL_JOURNAL	PWC0456114	772	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.43
01/07/2021	GL_JOURNAL	SAL0458541	2836	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-82.45
01/07/2021	GL_BD_JRNL	0000458545	1109		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	78701	00	3601	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	57		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	773	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0179	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	SAL0458541	2837	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.86	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0179	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	1302		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2269	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	9.90	
01/07/2021	GL_JOURNAL	SAL0458541	3212	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-9.90	
01/07/2021	GL_BD_JRNL	0000458545	1110		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 84						Resource	Totals 78701	0.00	0.00	0.00	0.00
0179	92502	00	2201	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1848		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1850		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,538.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2164	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,472.20	
08/03/2020	GL_JOURNAL	PAY0451987	154	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	266.51	
08/27/2020	GL_JOURNAL	PAY0453104	2954	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,472.20	
09/28/2020	GL_JOURNAL	PAY0454195	3582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,543.04	
10/28/2020	GL_JOURNAL	PAY0455384	3788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,543.04	
11/24/2020	GL_JOURNAL	PAY0457158	3756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,543.04	
11/30/2020	GL_JOURNAL	PAY0457389	113	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	127.76	
12/28/2020	GL_JOURNAL	PAY0458309	3883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,497.78	
01/28/2021	GL_JOURNAL	PAY0459296	3905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,962.16	
02/25/2021	GL_JOURNAL	PAY0460755	3934	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,493.42	

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



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BUDGET TRANSACTION 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>					
0179	92502	00	2201	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
03/30/2021	GL_JOURNAL	PAY0461897	4130	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,493.42		
04/28/2021	GL_JOURNAL	PAY0463201	4430	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,561.31		
05/27/2021	GL_JOURNAL	PAY0465118	4632	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,568.09		
06/28/2021	GL_JOURNAL	PAY0466702	4679	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,540.94		
Number of Transactions 16							Totals	18,733.09	57,818.00	0.00	0.00	39,084.91	
Number of Transactions 16							Account	Totals 2000s	18,733.09	57,818.00	0.00	0.00	39,084.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	92502	00	3202	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6212		07/01/2020/Load 2020-21	Board-Approved Original Bu		13,124.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5615	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	925.75		
08/27/2020	GL_JOURNAL	PAY0453104	8104	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	925.75		
09/28/2020	GL_JOURNAL	PAY0454195	9195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	940.41		
10/28/2020	GL_JOURNAL	PAY0455384	9487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	940.41		
11/24/2020	GL_JOURNAL	PAY0457158	9320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	940.41		
11/30/2020	GL_JOURNAL	PAY0457389	449	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	26.45		
12/28/2020	GL_JOURNAL	PAY0458309	9572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	940.41		
01/28/2021	GL_JOURNAL	PAY0459296	9581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	820.17		
02/25/2021	GL_JOURNAL	PAY0460755	9626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	309.14		
03/30/2021	GL_JOURNAL	PAY0461897	10178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	309.14		
04/28/2021	GL_JOURNAL	PAY0463201	10870	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	323.19		
05/27/2021	GL_JOURNAL	PAY0465118	11067	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	324.60		
06/28/2021	GL_JOURNAL	PAY0466702	11173	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	318.98		
Number of Transactions 14							Totals	5,079.19	13,124.00	0.00	0.00	8,044.81	
<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>					
0179	92502	00	3302	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6213		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,423.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8546	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	342.12		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0179	92502	00	3302	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
08/03/2020	GL_JOURNAL	PAY0451987	1218	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	20.39	
08/27/2020	GL_JOURNAL	PAY0453104	12630	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	342.13	
09/28/2020	GL_JOURNAL	PAY0454195	14178	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	347.53	
10/28/2020	GL_JOURNAL	PAY0455384	14575	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	347.56	
11/24/2020	GL_JOURNAL	PAY0457158	14318	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	347.54	
11/30/2020	GL_JOURNAL	PAY0457389	770	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	9.78	
12/28/2020	GL_JOURNAL	PAY0458309	14642	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	344.08	
01/28/2021	GL_JOURNAL	PAY0459296	14657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	303.10	
02/25/2021	GL_JOURNAL	PAY0460755	14743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	114.26	
03/30/2021	GL_JOURNAL	PAY0461897	15589	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	114.25	
04/28/2021	GL_JOURNAL	PAY0463201	16582	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	119.44	
05/27/2021	GL_JOURNAL	PAY0465118	16781	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	119.97	
06/28/2021	GL_JOURNAL	PAY0466702	16935	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	117.89	
Number of Transactions 15							Totals	1,432.96	4,423.00	0.00	0.00	2,990.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	92502	00	3431	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6214		07/01/2020/Load 2020-21	Board-Approved Original Bu		125.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.48	
10/28/2020	GL_JOURNAL	PAY0455384	19070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.48	
11/24/2020	GL_JOURNAL	PAY0457158	18904	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.48	
12/28/2020	GL_JOURNAL	PAY0458309	19284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.48	
01/28/2021	GL_JOURNAL	PAY0459296	19282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.02	
02/25/2021	GL_JOURNAL	PAY0460755	19338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	20277	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	21385	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	21556	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	21705	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.80	
Number of Transactions 11							Totals	40.06	125.00	0.00	0.00	84.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	92502	00	3451	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	92502	00	3451	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6215							1,121.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	22704	PAYROLL						0.00	0.00	0.00	118.56	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	23262	PAYROLL						0.00	0.00	0.00	118.56	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	23231	PAYROLL						0.00	0.00	0.00	118.56	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	23627	PAYROLL						0.00	0.00	0.00	118.56	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	23606	PAYROLL						0.00	0.00	0.00	104.66	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	23631	PAYROLL						0.00	0.00	0.00	45.60	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	24579	PAYROLL						0.00	0.00	0.00	45.60	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/28/2021	GL_JOURNAL	PAY0463201	25708	PAYROLL						0.00	0.00	0.00	45.60	
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll														
05/27/2021	GL_JOURNAL	PAY0465118	25863	PAYROLL						0.00	0.00	0.00	45.60	
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll														
06/28/2021	GL_JOURNAL	PAY0466702	26006	PAYROLL						0.00	0.00	0.00	45.60	
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll														
Number of Transactions 11									Totals	314.10	1,121.00	0.00	0.00	806.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	92502	00	3471	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6216							22,898.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	26797	PAYROLL						0.00	0.00	0.00	2,347.32	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	27435	PAYROLL						0.00	0.00	0.00	2,347.32	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	27537	PAYROLL						0.00	0.00	0.00	2,347.32	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	27949	PAYROLL						0.00	0.00	0.00	2,347.32	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	27911	PAYROLL						0.00	0.00	0.00	2,216.02	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	27907	PAYROLL						0.00	0.00	0.00	1,183.20	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	28864	PAYROLL						0.00	0.00	0.00	1,183.20	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/28/2021	GL_JOURNAL	PAY0463201	30014	PAYROLL						0.00	0.00	0.00	1,183.20	
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll														
05/27/2021	GL_JOURNAL	PAY0465118	30153	PAYROLL						0.00	0.00	0.00	1,183.20	
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll														
06/28/2021	GL_JOURNAL	PAY0466702	30287	PAYROLL						0.00	0.00	0.00	1,183.20	
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll														
Number of Transactions 11									Totals	5,376.70	22,898.00	0.00	0.00	17,521.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	92502	00	3502	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6217							29.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	92502	00	3502	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11550	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.24	
08/03/2020	GL_JOURNAL	PAY0451987	2122	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.13	
08/27/2020	GL_JOURNAL	PAY0453104	17263	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.24	
09/28/2020	GL_JOURNAL	PAY0454195	31634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.28	
10/28/2020	GL_JOURNAL	PAY0455384	32388	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.27	
11/24/2020	GL_JOURNAL	PAY0457158	32432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.28	
11/30/2020	GL_JOURNAL	PAY0457389	1093	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.25	
01/28/2021	GL_JOURNAL	PAY0459296	32881	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	32906	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	34117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75	
04/28/2021	GL_JOURNAL	PAY0463201	35545	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.78	
05/27/2021	GL_JOURNAL	PAY0465118	35690	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.79	
06/28/2021	GL_JOURNAL	PAY0466702	35856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 15							Totals	9.42	29.00	0.00	0.00	19.58

<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>			
0179	92502	00	3602	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6218		07/01/2020/Load 2020-21	Board-Approved Original Bu	1,382.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6986	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00		0.00	0.00	6.37
08/11/2020	GL_JOURNAL	PWC0452443	6987	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00		0.00	0.00	106.89
09/10/2020	GL_JOURNAL	PWC0453518	2270	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00		0.00	0.00	106.89
10/14/2020	GL_JOURNAL	PWC0454849	1681	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00		0.00	0.00	108.58
11/09/2020	GL_JOURNAL	PWC0456114	9151	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00		0.00	0.00	108.58
12/08/2020	GL_JOURNAL	PWC0457747	6593	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00		0.00	0.00	108.58
12/08/2020	GL_JOURNAL	PWC0457747	6592	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00		0.00	0.00	3.05
01/07/2021	GL_JOURNAL	PWC0458525	5177	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00		0.00	0.00	107.50
02/09/2021	GL_JOURNAL	PWC0459847	14408	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00		0.00	0.00	94.70
03/08/2021	GL_JOURNAL	PWC0461158	5740	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00		0.00	0.00	35.69
04/08/2021	GL_JOURNAL	PWC0462277	5176	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00		0.00	0.00	35.69
05/10/2021	GL_JOURNAL	PWC0463879	8675	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00		0.00	0.00	37.32
06/09/2021	GL_JOURNAL	PWC0465732	3571	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00		0.00	0.00	37.48
07/09/2021	GL_JOURNAL	PWC0467256	6203	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00		0.00	0.00	36.83

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

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
0179	92502	00	3602	8100	0000	25000	8502	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

Number of Transactions	15	Totals		447.85	1,382.00	0.00	0.00	934.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	92502	00	3702	8100	0000	25000	8502	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	6219					07/01/2020/Load 2020-21 Board-Approved Original Bu	74.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7052	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.34
08/11/2020	GL_JOURNAL	RPM0452442	7053	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.72
08/11/2020	GL_JOURNAL	RPM0452476	5524	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.34
08/11/2020	GL_JOURNAL	RPM0452476	5525	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-5.72
08/11/2020	GL_JOURNAL	PRM0452481	5500	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.34
08/11/2020	GL_JOURNAL	PRM0452481	5501	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.72
09/10/2020	GL_JOURNAL	PRM0453517	2839	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.72
10/14/2020	GL_JOURNAL	PRM0454848	4117	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.82
11/09/2020	GL_JOURNAL	PRM0456110	3667	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.82
12/08/2020	GL_JOURNAL	PRM0457744	4802	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.82
12/08/2020	GL_JOURNAL	PRM0457744	4803	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.16
01/07/2021	GL_JOURNAL	PRM0458524	7236	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.76
02/09/2021	GL_JOURNAL	PRM0459845	3509	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.07
03/08/2021	GL_JOURNAL	PRM0461157	746	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.91
04/08/2021	GL_JOURNAL	PRM0462276	3403	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.91
05/10/2021	GL_JOURNAL	PRM0463874	3418	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.00
06/09/2021	GL_JOURNAL	PRM0465731	4941	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.01
07/09/2021	GL_JOURNAL	PRM0467255	346	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.97

Number of Transactions	19	Totals		23.97	74.00	0.00	0.00	50.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	92502	00	3995	8100	0000	25000	8502	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6220					07/01/2020/Load 2020-21 Board-Approved Original Bu	92.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.09
10/28/2020	GL_JOURNAL	PAY0455384	36920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.09
11/24/2020	GL_JOURNAL	PAY0457158	37060	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0179	92502	00	3995	8100	0000	25000	8502	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	37595	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7.09	
01/28/2021	GL_JOURNAL	PAY0459296	37560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	7.13	
02/25/2021	GL_JOURNAL	PAY0460755	37556	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	38862	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.69	
04/28/2021	GL_JOURNAL	PAY0463201	40413	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2.83	
05/27/2021	GL_JOURNAL	PAY0465118	40522	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2.83	
06/28/2021	GL_JOURNAL	PAY0466702	40677	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2.69	
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Number of Transactions	11	Totals			42.78	92.00	0.00	0.00	49.22	
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Number of Transactions	122	Account	Totals 3000s			12,767.03	43,268.00	0.00	0.00	30,500.97
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Number of Transactions	138	Resource	Totals 92502			31,500.12	101,086.00	0.00	0.00	69,585.88
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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>		
0179	96000	00	1107	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5660		07/01/2020/Load 2020-21	Board-Approved Original Bu	24,477.00	0.00	0.00	
10/02/2020	GL_BD_JRNL	0000454402	30		10/02/2020/Transfer appropriations	to reverse orig	-24,477.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	370	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2,015.44	
11/24/2020	GL_JOURNAL	PAY0457158	418	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,015.44	
12/28/2020	GL_JOURNAL	PAY0458309	424	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2,015.44	
01/28/2021	GL_JOURNAL	PAY0459296	422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2,015.44	
02/25/2021	GL_JOURNAL	PAY0460755	419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2,015.44	
03/30/2021	GL_JOURNAL	PAY0461897	420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2,015.44	
04/28/2021	GL_JOURNAL	PAY0463201	420	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2,015.44	
05/11/2021	GL_BD_JRNL	0000464019	8		04/30/2021/Transfer appropriations	for ABS deposit	21,129.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	418	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2,015.44	
06/28/2021	GL_JOURNAL	PAY0466702	416	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2,015.44	
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Number of Transactions	12	Totals			2,990.04	21,129.00	0.00	0.00	18,138.96	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Account	Totals 1000s	2,990.04	21,129.00	0.00	0.00	18,138.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	96000	00	2231	2420	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1842	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,311.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1843	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,394.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	205.52	
09/28/2020	GL_JOURNAL	PAY0454195	4025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,433.52	
10/02/2020	GL_BD_JRNL	0000454402	40	10/02/2020/Transfer appropriations to reverse orig				-8,311.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	41	10/02/2020/Transfer appropriations to reverse orig				-14,394.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	4233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,294.23	
11/24/2020	GL_JOURNAL	PAY0457158	4201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,294.23	
12/28/2020	GL_JOURNAL	PAY0458309	4325	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,976.57	
01/28/2021	GL_JOURNAL	PAY0459296	4346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,294.23	
02/25/2021	GL_JOURNAL	PAY0460755	4369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,294.23	
03/30/2021	GL_JOURNAL	PAY0461897	4565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,294.23	
04/28/2021	GL_JOURNAL	PAY0463201	4863	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,294.23	
05/11/2021	GL_BD_JRNL	0000464019	9	04/30/2021/Transfer appropriations for ABS deposit				18,791.00	0.00	0.00	0.00
05/11/2021	GL_BD_JRNL	0000464019	10	04/30/2021/Transfer appropriations for ABS deposit				17,680.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	5065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,188.35	
06/28/2021	GL_JOURNAL	PAY0466702	5120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,164.76	
Number of Transactions 17						Totals	14,736.90	36,471.00	0.00	0.00	21,734.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	96000	00	3101	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6221	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,504.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	109	10/02/2020/Transfer appropriations to reverse orig				-4,504.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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0179	96000	00	3202	2420	1110 01000 0000	2021				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6222		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,154.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8100	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16.52
09/28/2020	GL_JOURNAL	PAY0454195	9191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	207.75
10/02/2020	GL_BD_JRNL	0000454402	110		10/02/2020/Transfer appropriations to reverse orig		-5,154.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9483	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	178.92
11/24/2020	GL_JOURNAL	PAY0457158	9317	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	178.92
12/28/2020	GL_JOURNAL	PAY0458309	9569	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	154.14
01/28/2021	GL_JOURNAL	PAY0459296	9578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	178.92
02/25/2021	GL_JOURNAL	PAY0460755	9623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	178.92
03/30/2021	GL_JOURNAL	PAY0461897	10175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	178.92
04/28/2021	GL_JOURNAL	PAY0463201	10867	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	178.92
05/27/2021	GL_JOURNAL	PAY0465118	11064	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	170.66
06/28/2021	GL_JOURNAL	PAY0466702	11170	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	90.84
Number of Transactions 13						Totals	-1,713.43	0.00	0.00	1,713.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	3301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	6223		07/01/2020/Load 2020-21 Board-Approved Original Bu		355.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	111		10/02/2020/Transfer appropriations to reverse orig		-355.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	29.23
11/24/2020	GL_JOURNAL	PAY0457158	11836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	29.22
12/28/2020	GL_JOURNAL	PAY0458309	12104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	29.23
01/28/2021	GL_JOURNAL	PAY0459296	12098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	29.22
02/25/2021	GL_JOURNAL	PAY0460755	12180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	29.23
03/30/2021	GL_JOURNAL	PAY0461897	12840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	29.22
04/28/2021	GL_JOURNAL	PAY0463201	13637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	29.23
05/27/2021	GL_JOURNAL	PAY0465118	13817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	29.22
06/28/2021	GL_JOURNAL	PAY0466702	13936	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	29.22
Number of Transactions 11						Totals	-263.02	0.00	0.00	263.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	96000	00	3302	2420	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified								

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



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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>					
0179	96000	00	3302	2420	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6224						1,737.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12626	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14174	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	186.16			
10/02/2020	GL_BD_JRNL	0000454402	112		10/02/2020/Transfer appropriations to reverse orig				-1,737.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	175.51			
11/24/2020	GL_JOURNAL	PAY0457158	14315	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	175.50			
12/28/2020	GL_JOURNAL	PAY0458309	14639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	151.22			
01/28/2021	GL_JOURNAL	PAY0459296	14654	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	175.50			
02/25/2021	GL_JOURNAL	PAY0460755	14740	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	175.52			
03/30/2021	GL_JOURNAL	PAY0461897	15586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	175.50			
04/28/2021	GL_JOURNAL	PAY0463201	16579	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	175.50			
05/27/2021	GL_JOURNAL	PAY0465118	16778	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	167.41			
06/28/2021	GL_JOURNAL	PAY0466702	16932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	89.11			
Number of Transactions 13							Totals		-1,662.65	0.00	0.00	0.00	1,662.65

<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>					
0179	96000	00	3431	2420	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6225						33.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18590	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	3.30			
10/02/2020	GL_BD_JRNL	0000454402	113		10/02/2020/Transfer appropriations to reverse orig				-33.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19066	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	3.30			
11/24/2020	GL_JOURNAL	PAY0457158	18901	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	3.30			
12/28/2020	GL_JOURNAL	PAY0458309	19281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	3.30			
01/28/2021	GL_JOURNAL	PAY0459296	19279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	3.30			
02/25/2021	GL_JOURNAL	PAY0460755	19335	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	3.30			
03/30/2021	GL_JOURNAL	PAY0461897	20274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	3.30			
04/28/2021	GL_JOURNAL	PAY0463201	21382	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	3.30			
05/27/2021	GL_JOURNAL	PAY0465118	21553	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	3.30			
06/28/2021	GL_JOURNAL	PAY0466702	21702	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	3.30			
Number of Transactions 12							Totals		-33.00	0.00	0.00	0.00	33.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0179	96000	00	3441	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3105		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	3451	2420	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	6226		07/01/2020/Load 2020-21 Board-Approved Original Bu		296.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	31.31
10/02/2020	GL_BD_JRNL	0000454402	114		10/02/2020/Transfer appropriations to reverse orig		-296.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	31.31
11/24/2020	GL_JOURNAL	PAY0457158	23228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	31.31
12/28/2020	GL_JOURNAL	PAY0458309	23624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	31.31
01/28/2021	GL_JOURNAL	PAY0459296	23603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	31.31
02/25/2021	GL_JOURNAL	PAY0460755	23628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	31.31
03/30/2021	GL_JOURNAL	PAY0461897	24576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	31.31
04/28/2021	GL_JOURNAL	PAY0463201	25705	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	31.31
05/27/2021	GL_JOURNAL	PAY0465118	25860	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	31.31
06/28/2021	GL_JOURNAL	PAY0466702	26003	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	31.31
Number of Transactions 12						Totals	-313.10	0.00	0.00	313.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	3461	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3106		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	3471	2420	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	6227		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,047.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	724.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0179	96000	00	3471	2420	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd													
10/02/2020	GL_BD_JRNL	0000454402	115										
				10/02/2020/Transfer appropriations to reverse orig					-6,047.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27534	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	724.19			
12/28/2020	GL_JOURNAL	PAY0458309	27946	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	724.19			
01/28/2021	GL_JOURNAL	PAY0459296	27908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	771.97			
02/25/2021	GL_JOURNAL	PAY0460755	27904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	771.97			
03/30/2021	GL_JOURNAL	PAY0461897	28861	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	771.97			
04/28/2021	GL_JOURNAL	PAY0463201	30011	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	771.97			
05/27/2021	GL_JOURNAL	PAY0465118	30150	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	771.97			
06/28/2021	GL_JOURNAL	PAY0466702	30284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	771.97			
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Number of Transactions 12							Totals		-7,528.58	0.00	0.00	0.00	7,528.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	96000	00	3501	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6228										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					12.00	0.00			
10/02/2020	GL_BD_JRNL	0000454402	116										
				10/02/2020/Transfer appropriations to reverse orig					-12.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29840	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29949	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1.01			
12/28/2020	GL_JOURNAL	PAY0458309	30368	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1.00			
01/28/2021	GL_JOURNAL	PAY0459296	30325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1.01			
02/25/2021	GL_JOURNAL	PAY0460755	30343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1.01			
03/30/2021	GL_JOURNAL	PAY0461897	31370	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1.00			
04/28/2021	GL_JOURNAL	PAY0463201	32600	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	1.01			
05/27/2021	GL_JOURNAL	PAY0465118	32726	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	1.01			
06/28/2021	GL_JOURNAL	PAY0466702	32858	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	1.01			
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Number of Transactions 11							Totals		-9.07	0.00	0.00	0.00	9.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	3502	2420	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6229							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					11.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17259	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0179	96000	00	3502	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.21
10/02/2020	GL_BD_JRNL	0000454402	117		10/02/2020/Transfer appropriations to reverse orig				-11.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.15
11/24/2020	GL_JOURNAL	PAY0457158	32429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	32905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.99
01/28/2021	GL_JOURNAL	PAY0459296	32878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.14
02/25/2021	GL_JOURNAL	PAY0460755	32903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.15
03/30/2021	GL_JOURNAL	PAY0461897	34114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.14
04/28/2021	GL_JOURNAL	PAY0463201	35542	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.15
05/27/2021	GL_JOURNAL	PAY0465118	35687	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.09
06/28/2021	GL_JOURNAL	PAY0466702	35853	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.58
Number of Transactions 13						Totals		-10.84	0.00	0.00	0.00	10.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	96000	00	3601	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6230		07/01/2020/Load 2020-21 Board-Approved Original Bu				585.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	118		10/02/2020/Transfer appropriations to reverse orig				-585.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	774	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	48.17
12/08/2020	GL_JOURNAL	PWC0457747	3362	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	48.17
01/07/2021	GL_JOURNAL	PWC0458525	2053	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	48.17
02/09/2021	GL_JOURNAL	PWC0459847	8755	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	48.17
03/08/2021	GL_JOURNAL	PWC0461158	1398	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	48.17
04/08/2021	GL_JOURNAL	PWC0462277	1447	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	48.17
05/10/2021	GL_JOURNAL	PWC0463879	3916	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	48.17
06/09/2021	GL_JOURNAL	PWC0465732	17980	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	48.17
07/09/2021	GL_JOURNAL	PWC0467256	1386	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	48.17
Number of Transactions 11						Totals		-433.53	0.00	0.00	0.00	433.53

<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>				
0179	96000	00	3602	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6231		07/01/2020/Load 2020-21 Board-Approved Original Bu				543.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	3602	2420	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	2271	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					
						0.00		0.00	4.91	
10/02/2020	GL_BD_JRNL	0000454402	119		10/02/2020/Transfer appropriations to reverse orig		-543.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1682	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	58.16	
11/09/2020	GL_JOURNAL	PWC0456114	9152	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	54.83	
12/08/2020	GL_JOURNAL	PWC0457747	6594	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	54.83	
01/07/2021	GL_JOURNAL	PWC0458525	5178	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	47.24	
02/09/2021	GL_JOURNAL	PWC0459847	14409	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	54.83	
03/08/2021	GL_JOURNAL	PWC0461158	5741	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	54.83	
04/08/2021	GL_JOURNAL	PWC0462277	5177	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	54.83	
05/10/2021	GL_JOURNAL	PWC0463879	8676	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	54.83	
06/09/2021	GL_JOURNAL	PWC0465732	3572	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	52.30	
07/09/2021	GL_JOURNAL	PWC0467256	6204	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	27.84	
Number of Transactions 13						Totals	-519.43	0.00	0.00	519.43
0179	96000	00	3701	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6232		07/01/2020/Load 2020-21 Board-Approved Original Bu		99.00	0.00	0.00	
10/02/2020	GL_BD_JRNL	0000454402	120		10/02/2020/Transfer appropriations to reverse orig		-99.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1295	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	8.16	
12/08/2020	GL_JOURNAL	PRM0457744	476	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	8.16	
01/07/2021	GL_JOURNAL	PRM0458524	8290	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	8.16	
02/09/2021	GL_JOURNAL	PRM0459845	934	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	8.16	
03/08/2021	GL_JOURNAL	PRM0461157	9050	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	8.16	
04/08/2021	GL_JOURNAL	PRM0462276	916	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	8.16	
05/10/2021	GL_JOURNAL	PRM0463874	919	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	8.16	
06/09/2021	GL_JOURNAL	PRM0465731	2379	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	8.16	
07/09/2021	GL_JOURNAL	PRM0467255	2850	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	8.16	
Number of Transactions 11						Totals	-73.44	0.00	0.00	73.44
0179	96000	00	3702	2420	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class										

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

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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>					
0179	96000	00	3702	2420	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	6233		07/01/2020/Load 2020-21 Board-Approved	Original Bu	73.00	0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	2840	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00				
10/02/2020	GL_BD_JRNL	0000454402	121		10/02/2020/Transfer appropriations to reverse orig		-73.00	0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	4118	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	7.81				
11/09/2020	GL_JOURNAL	PRM0456110	3668	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	7.36				
12/08/2020	GL_JOURNAL	PRM0457744	4804	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.36				
01/07/2021	GL_JOURNAL	PRM0458524	7237	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.34				
02/09/2021	GL_JOURNAL	PRM0459845	3510	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.36				
03/08/2021	GL_JOURNAL	PRM0461157	747	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.36				
04/08/2021	GL_JOURNAL	PRM0462276	3404	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.36				
05/10/2021	GL_JOURNAL	PRM0463874	3419	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	7.36				
06/09/2021	GL_JOURNAL	PRM0465731	4942	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	7.02				
07/09/2021	GL_JOURNAL	PRM0467255	347	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	3.74				
Number of Transactions 13							Totals	-69.73	0.00	0.00	0.00	69.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	3985	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6234		07/01/2020/Load 2020-21 Board-Approved	Original Bu	39.00	0.00	0.00				
10/02/2020	GL_BD_JRNL	0000454402	122		10/02/2020/Transfer appropriations to reverse orig		-39.00	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>					
0179	96000	00	3995	2420	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6235		07/01/2020/Load 2020-21 Board-Approved	Original Bu	36.00	0.00	0.00				
10/02/2020	GL_BD_JRNL	0000454402	123		10/02/2020/Transfer appropriations to reverse orig		-36.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 153							Account	Totals 3000s	-12,629.82	0.00	0.00	0.00	12,629.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367182	1	No REQ.	AKJ BOOKS-001/ISBN 9781418903473 At the Zoo Level		0.00		0.00
07/09/2020	PO_POENC	0000367182	1	No REQ.	AKJ BOOKS-001/ISBN 9781418903473 At the Zoo Level		0.00		48.03
07/09/2020	PO_POENC	0000367182	1	No REQ.	AKJ BOOKS-001/ISBN 9781418903473 At the Zoo Level		0.00		0.00
07/09/2020	PO_POENC	0000367182	1	No REQ.	AKJ BOOKS-001/ISBN 9781418903473 At the Zoo Level		0.00		-48.03
07/09/2020	PO_POENC	0000367182	2	No REQ.	AKJ BOOKS-001/ISBN 9780763559915 Rigby PM Plux-Kit		0.00		37.37
07/09/2020	PO_POENC	0000367182	2	No REQ.	AKJ BOOKS-001/ISBN 9780763559915 Rigby PM Plux-Kit		0.00		37.37
07/09/2020	PO_POENC	0000367182	27	No REQ.	AKJ BOOKS-001/Shipping and Handling		0.00		-117.95
07/09/2020	PO_POENC	0000367182	27	No REQ.	AKJ BOOKS-001/Shipping and Handling		0.00		-117.95
07/09/2020	PO_POENC	0000367182	26	No REQ.	AKJ BOOKS-001/ISBN 9781418903725 The Farm in Sprin		0.00		37.37
07/09/2020	PO_POENC	0000367182	26	No REQ.	AKJ BOOKS-001/ISBN 9781418903725 The Farm in Sprin		0.00		37.37
07/09/2020	PO_POENC	0000367182	26	No REQ.	AKJ BOOKS-001/ISBN 9781418903725 The Farm in Sprin		0.00		0.00
07/09/2020	PO_POENC	0000367182	26	No REQ.	AKJ BOOKS-001/ISBN 9781418903725 The Farm in Sprin		0.00		-37.37
07/09/2020	PO_POENC	0000367182	27	No REQ.	AKJ BOOKS-001/Shipping and Handling		0.00		117.95
07/09/2020	PO_POENC	0000367182	27	No REQ.	AKJ BOOKS-001/Shipping and Handling		0.00		117.95
07/09/2020	PO_POENC	0000367182	24	No REQ.	AKJ BOOKS-001/ISBN 9781418903824 PM Plat Leveled R		0.00		0.00
07/09/2020	PO_POENC	0000367182	24	No REQ.	AKJ BOOKS-001/ISBN 9781418903824 PM Plat Leveled R		0.00		-37.37
07/09/2020	PO_POENC	0000367182	25	No REQ.	AKJ BOOKS-001/ISBN 9781418924041 The Big Hole		0.00		37.37
07/09/2020	PO_POENC	0000367182	25	No REQ.	AKJ BOOKS-001/ISBN 9781418924041 The Big Hole		0.00		37.37
07/09/2020	PO_POENC	0000367182	25	No REQ.	AKJ BOOKS-001/ISBN 9781418924041 The Big Hole		0.00		0.00
07/09/2020	PO_POENC	0000367182	25	No REQ.	AKJ BOOKS-001/ISBN 9781418924041 The Big Hole		0.00		0.00
07/09/2020	PO_POENC	0000367182	25	No REQ.	AKJ BOOKS-001/ISBN 9781418924041 The Big Hole		0.00		-37.37
07/09/2020	PO_POENC	0000367182	22	No REQ.	AKJ BOOKS-001/ISBN 9781418903756 Rigby PM Platinum		0.00		0.00
07/09/2020	PO_POENC	0000367182	22	No REQ.	AKJ BOOKS-001/ISBN 9781418903756 Rigby PM Platinum		0.00		-37.37
07/09/2020	PO_POENC	0000367182	23	No REQ.	AKJ BOOKS-001/ISBN 9781418901554 Father Bear Goes		0.00		224.01
07/09/2020	PO_POENC	0000367182	23	No REQ.	AKJ BOOKS-001/ISBN 9781418901554 Father Bear Goes		0.00		-224.01
07/09/2020	PO_POENC	0000367182	24	No REQ.	AKJ BOOKS-001/ISBN 9781418903824 PM Plat Leveled R		0.00		37.37
07/09/2020	PO_POENC	0000367182	24	No REQ.	AKJ BOOKS-001/ISBN 9781418903824 PM Plat Leveled R		0.00		37.37
07/09/2020	PO_POENC	0000367182	20	No REQ.	AKJ BOOKS-001/ISBN 9781418900311 Wake Up Dad		0.00		37.37
07/09/2020	PO_POENC	0000367182	20	No REQ.	AKJ BOOKS-001/ISBN 9781418900311 Wake Up Dad		0.00		-37.37
07/09/2020	PO_POENC	0000367182	21	No REQ.	AKJ BOOKS-001/ISBN 9781418901547 Lizard Loses His		0.00		37.34
07/09/2020	PO_POENC	0000367182	21	No REQ.	AKJ BOOKS-001/ISBN 9781418901547 Lizard Loses His		0.00		-37.34
07/09/2020	PO_POENC	0000367182	22	No REQ.	AKJ BOOKS-001/ISBN 9781418903756 Rigby PM Platinum		0.00		37.37
07/09/2020	PO_POENC	0000367182	22	No REQ.	AKJ BOOKS-001/ISBN 9781418903756 Rigby PM Platinum		0.00		37.37
07/09/2020	PO_POENC	0000367182	18	No REQ.	AKJ BOOKS-001/ISBN 9780763559748 Sam's Balloon-Rig		0.00		0.00
07/09/2020	PO_POENC	0000367182	18	No REQ.	AKJ BOOKS-001/ISBN 9780763559748 Sam's Balloon-Rig		0.00		-48.03
07/09/2020	PO_POENC	0000367182	19	No REQ.	AKJ BOOKS-001/ISBN 9781418903763 Level 2: My Accid		0.00		37.37
07/09/2020	PO_POENC	0000367182	19	No REQ.	AKJ BOOKS-001/ISBN 9781418903763 Level 2: My Accid		0.00		37.37
07/09/2020	PO_POENC	0000367182	19	No REQ.	AKJ BOOKS-001/ISBN 9781418903763 Level 2: My Accid		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 08/01/2021  
Run Time 20:11:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367182	19	No REQ.	AKJ BOOKS-001/ISBN 9781418903763	Level 2: My Accid	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	17	No REQ.	AKJ BOOKS-001/ISBN 9780763559717	Jack and Billy-Ri	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	17	No REQ.	AKJ BOOKS-001/ISBN 9780763559717	Jack and Billy-Ri	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	17	No REQ.	AKJ BOOKS-001/ISBN 9780763559717	Jack and Billy-Ri	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	17	No REQ.	AKJ BOOKS-001/ISBN 9780763559717	Jack and Billy-Ri	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	18	No REQ.	AKJ BOOKS-001/ISBN 9780763559748	Sam's Balloon-Rig	0.00	0.00	48.03	0.00
07/09/2020	PO_POENC	0000367182	18	No REQ.	AKJ BOOKS-001/ISBN 9780763559748	Sam's Balloon-Rig	0.00	0.00	48.03	0.00
07/09/2020	PO_POENC	0000367182	15	No REQ.	AKJ BOOKS-001/ISBN 9781418900434	A Home for Little	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	15	No REQ.	AKJ BOOKS-001/ISBN 9781418900434	A Home for Little	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	16	No REQ.	AKJ BOOKS-001/ISBN 9780763559441	PM Plus Starters	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	16	No REQ.	AKJ BOOKS-001/ISBN 9780763559441	PM Plus Starters	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	16	No REQ.	AKJ BOOKS-001/ISBN 9780763559441	PM Plus Starters	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	16	No REQ.	AKJ BOOKS-001/ISBN 9780763559441	PM Plus Starters	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	14	No REQ.	AKJ BOOKS-001/ISBN 9780763559861	Kitty Cat and the	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	14	No REQ.	AKJ BOOKS-001/ISBN 9780763559861	Kitty Cat and the	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	14	No REQ.	AKJ BOOKS-001/ISBN 9780763559861	Kitty Cat and the	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	14	No REQ.	AKJ BOOKS-001/ISBN 9780763559861	Kitty Cat and the	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	15	No REQ.	AKJ BOOKS-001/ISBN 9781418900434	A Home for Little	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	15	No REQ.	AKJ BOOKS-001/ISBN 9781418900434	A Home for Little	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	13	No REQ.	AKJ BOOKS-001/ISBN 9781418900427	Hide and Seek Lev	0.00	0.00	31.14	0.00
07/09/2020	PO_POENC	0000367182	13	No REQ.	AKJ BOOKS-001/ISBN 9781418900427	Hide and Seek Lev	0.00	0.00	6.23	0.00
07/09/2020	PO_POENC	0000367182	13	No REQ.	AKJ BOOKS-001/ISBN 9781418900427	Hide and Seek Lev	0.00	0.00	-31.14	0.00
07/09/2020	PO_POENC	0000367182	13	No REQ.	AKJ BOOKS-001/ISBN 9781418900427	Hide and Seek Lev	0.00	0.00	6.23	0.00
07/09/2020	PO_POENC	0000367182	13	No REQ.	AKJ BOOKS-001/ISBN 9781418900427	Hide and Seek Lev	0.00	0.00	1.49	0.00
07/09/2020	PO_POENC	0000367182	13	No REQ.	AKJ BOOKS-001/ISBN 9781418900427	Hide and Seek Lev	0.00	0.00	-6.23	0.00
07/09/2020	PO_POENC	0000367182	11	No REQ.	AKJ BOOKS-001/ISBN 9780763559663	Baby Wakes Up	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	11	No REQ.	AKJ BOOKS-001/ISBN 9780763559663	Baby Wakes Up	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	12	No REQ.	AKJ BOOKS-001/ISBN 9781418900281	Kitty and the Bir	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	12	No REQ.	AKJ BOOKS-001/ISBN 9781418900281	Kitty and the Bir	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	12	No REQ.	AKJ BOOKS-001/ISBN 9781418900281	Kitty and the Bir	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	12	No REQ.	AKJ BOOKS-001/ISBN 9781418900281	Kitty and the Bir	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	10	No REQ.	AKJ BOOKS-001/ISBN 9780763559953	Sam's Picnic-Rigb	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	10	No REQ.	AKJ BOOKS-001/ISBN 9780763559953	Sam's Picnic-Rigb	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	10	No REQ.	AKJ BOOKS-001/ISBN 9780763559953	Sam's Picnic-Rigb	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	10	No REQ.	AKJ BOOKS-001/ISBN 9780763559953	Sam's Picnic-Rigb	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	11	No REQ.	AKJ BOOKS-001/ISBN 9780763559663	Baby Wakes Up	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	11	No REQ.	AKJ BOOKS-001/ISBN 9780763559663	Baby Wakes Up	0.00	0.00	37.37	0.00

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



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	
0179	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367182	8	No REQ.	AKJ BOOKS-001/ISBN 9780763559878	Bingo's Ice Cream	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	8	No REQ.	AKJ BOOKS-001/ISBN 9780763559878	Bingo's Ice Cream	0.00	0.00	-37.37
07/09/2020	PO_POENC	0000367182	9	No REQ.	AKJ BOOKS-001/ISBN 9780763559786	Little Chimp and	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	9	No REQ.	AKJ BOOKS-001/ISBN 9780763559786	Little Chimp and	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	9	No REQ.	AKJ BOOKS-001/ISBN 9780763559786	Little Chimp and	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	9	No REQ.	AKJ BOOKS-001/ISBN 9780763559786	Little Chimp and	0.00	0.00	-37.37
07/09/2020	PO_POENC	0000367182	7	No REQ.	AKJ BOOKS-001/ISBN 9781418924287	Rigby PM Stars: Y	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	7	No REQ.	AKJ BOOKS-001/ISBN 9781418924287	Rigby PM Stars: Y	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	7	No REQ.	AKJ BOOKS-001/ISBN 9781418924287	Rigby PM Stars: Y	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	7	No REQ.	AKJ BOOKS-001/ISBN 9781418924287	Rigby PM Stars: Y	0.00	0.00	-37.37
07/09/2020	PO_POENC	0000367182	8	No REQ.	AKJ BOOKS-001/ISBN 9780763559878	Bingo's Ice Cream	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	8	No REQ.	AKJ BOOKS-001/ISBN 9780763559878	Bingo's Ice Cream	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	5	No REQ.	AKJ BOOKS-001/ISBN 9780763559724	Kitty Cat-Rigby P	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	5	No REQ.	AKJ BOOKS-001/ISBN 9780763559724	Kitty Cat-Rigby P	0.00	0.00	-37.37
07/09/2020	PO_POENC	0000367182	6	No REQ.	AKJ BOOKS-001/ISBN 9781418900724	Snowy Gets a Wash	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	6	No REQ.	AKJ BOOKS-001/ISBN 9781418900724	Snowy Gets a Wash	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	6	No REQ.	AKJ BOOKS-001/ISBN 9781418900724	Snowy Gets a Wash	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	6	No REQ.	AKJ BOOKS-001/ISBN 9781418900724	Snowy Gets a Wash	0.00	0.00	-37.37
07/09/2020	PO_POENC	0000367182	4	No REQ.	AKJ BOOKS-001/ISBN 9780763559694	Here Comes Little	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	4	No REQ.	AKJ BOOKS-001/ISBN 9780763559694	Here Comes Little	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	4	No REQ.	AKJ BOOKS-001/ISBN 9780763559694	Here Comes Little	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	4	No REQ.	AKJ BOOKS-001/ISBN 9780763559694	Here Comes Little	0.00	0.00	-37.37
07/09/2020	PO_POENC	0000367182	5	No REQ.	AKJ BOOKS-001/ISBN 9780763559724	Kitty Cat-Rigby P	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	5	No REQ.	AKJ BOOKS-001/ISBN 9780763559724	Kitty Cat-Rigby P	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	2	No REQ.	AKJ BOOKS-001/ISBN 9780763559915	Rigby PM Plux-Kit	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	2	No REQ.	AKJ BOOKS-001/ISBN 9780763559915	Rigby PM Plux-Kit	0.00	0.00	-37.37
07/09/2020	PO_POENC	0000367182	3	No REQ.	AKJ BOOKS-001/ISBN 9781418903527	PM Plat Leveled R	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	3	No REQ.	AKJ BOOKS-001/ISBN 9781418903527	PM Plat Leveled R	0.00	0.00	37.37
07/09/2020	PO_POENC	0000367182	3	No REQ.	AKJ BOOKS-001/ISBN 9781418903527	PM Plat Leveled R	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	3	No REQ.	AKJ BOOKS-001/ISBN 9781418903527	PM Plat Leveled R	0.00	0.00	-37.37
07/14/2020	GL_BD_JRNL	0000450327	1677		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1678		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1679		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1680		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1681		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1682		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1701		07/01/2020/Open zero dollar budget strings for PO		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	
0179	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	1702		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1703		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1695		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1696		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1697		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1698		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1699		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1700		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1689		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1690		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1691		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1692		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1693		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1694		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1683		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1684		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1685		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1686		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1687		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1688		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/16/2020	AP_VOUCHER	01138746	1	P0000367182	AKJ BOOKS-001/ISBN 9781418903473 At the Zoo		0.00		0.00
07/16/2020	AP_VOUCHER	01138746	1	P0000367182	AKJ BOOKS-001/ISBN 9781418903473 At the Zoo		0.00		-48.03
07/16/2020	AP_VOUCHER	01138746	2	P0000367182	AKJ BOOKS-001/ISBN 9780763559915 Rigby PM P		0.00		0.00
07/16/2020	AP_VOUCHER	01138746	2	P0000367182	AKJ BOOKS-001/ISBN 9780763559915 Rigby PM P		0.00		-37.37
07/16/2020	AP_VOUCHER	01138746	3	P0000367182	AKJ BOOKS-001/ISBN 9780763559694 Here Comes		0.00		0.00
07/16/2020	AP_VOUCHER	01138746	3	P0000367182	AKJ BOOKS-001/ISBN 9780763559694 Here Comes		0.00		-37.37
07/16/2020	AP_VOUCHER	01138746	13	P0000367182	AKJ BOOKS-001/ISBN 9781418924041 The Big Ho		0.00		0.00
07/16/2020	AP_VOUCHER	01138746	13	P0000367182	AKJ BOOKS-001/ISBN 9781418924041 The Big Ho		0.00		-30.85
07/16/2020	AP_VOUCHER	01138746	14	P0000367182	AKJ BOOKS-001/ISBN 9781418903725 The Farm i		0.00		0.00
07/16/2020	AP_VOUCHER	01138746	14	P0000367182	AKJ BOOKS-001/ISBN 9781418903725 The Farm i		0.00		-37.37
07/16/2020	AP_VOUCHER	01138746	10	P0000367182	AKJ BOOKS-001/ISBN 9780763559861 Kitty Cat		0.00		0.00
07/16/2020	AP_VOUCHER	01138746	10	P0000367182	AKJ BOOKS-001/ISBN 9780763559861 Kitty Cat		0.00		-37.37
07/16/2020	AP_VOUCHER	01138746	11	P0000367182	AKJ BOOKS-001/ISBN 9781418900434 A Home for		0.00		0.00
07/16/2020	AP_VOUCHER	01138746	11	P0000367182	AKJ BOOKS-001/ISBN 9781418900434 A Home for		0.00		-37.37
07/16/2020	AP_VOUCHER	01138746	12	P0000367182	AKJ BOOKS-001/ISBN 9781418903824 PM Plat Le		0.00		0.00
07/16/2020	AP_VOUCHER	01138746	12	P0000367182	AKJ BOOKS-001/ISBN 9781418903824 PM Plat Le		0.00		-37.37
07/16/2020	AP_VOUCHER	01138746	7	P0000367182	AKJ BOOKS-001/ISBN 9780763559953 Sam's Picn		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0179	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/16/2020	AP_VOUCHER	01138746	7	P0000367182	AKJ BOOKS-001/ISBN	9780763559953	Sam's Picn	0.00	0.00	-37.37	0.00
07/16/2020	AP_VOUCHER	01138746	8	P0000367182	AKJ BOOKS-001/ISBN	9780763559663	Baby Wake	0.00	0.00	0.00	46.28
07/16/2020	AP_VOUCHER	01138746	8	P0000367182	AKJ BOOKS-001/ISBN	9780763559663	Baby Wake	0.00	0.00	-37.37	0.00
07/16/2020	AP_VOUCHER	01138746	9	P0000367182	AKJ BOOKS-001/ISBN	9781418900427	Hide and S	0.00	0.00	0.00	7.72
07/16/2020	AP_VOUCHER	01138746	9	P0000367182	AKJ BOOKS-001/ISBN	9781418900427	Hide and S	0.00	0.00	-7.72	0.00
07/16/2020	AP_VOUCHER	01138746	4	P0000367182	AKJ BOOKS-001/ISBN	9780763559724	Kitty Cat-	0.00	0.00	0.00	7.72
07/16/2020	AP_VOUCHER	01138746	4	P0000367182	AKJ BOOKS-001/ISBN	9780763559724	Kitty Cat-	0.00	0.00	-7.72	0.00
07/16/2020	AP_VOUCHER	01138746	5	P0000367182	AKJ BOOKS-001/ISBN	9781418924287	Rigby PM S	0.00	0.00	0.00	46.28
07/16/2020	AP_VOUCHER	01138746	5	P0000367182	AKJ BOOKS-001/ISBN	9781418924287	Rigby PM S	0.00	0.00	-37.37	0.00
07/16/2020	AP_VOUCHER	01138746	6	P0000367182	AKJ BOOKS-001/ISBN	9780763559878	Bingo's Ic	0.00	0.00	0.00	46.28
07/16/2020	AP_VOUCHER	01138746	6	P0000367182	AKJ BOOKS-001/ISBN	9780763559878	Bingo's Ic	0.00	0.00	-37.37	0.00
09/30/2020	AP_VOUCHER	01149145	1	P0000367182	AKJ BOOKS-001/ISBN	9781418903527	PM Plat Le	0.00	0.00	0.00	37.37
09/30/2020	AP_VOUCHER	01149145	1	P0000367182	AKJ BOOKS-001/ISBN	9781418903527	PM Plat Le	0.00	0.00	-37.37	0.00
09/30/2020	AP_VOUCHER	01149145	2	P0000367182	AKJ BOOKS-001/ISBN	9780763559724	Kitty Cat-	0.00	0.00	0.00	31.14
09/30/2020	AP_VOUCHER	01149145	2	P0000367182	AKJ BOOKS-001/ISBN	9780763559724	Kitty Cat-	0.00	0.00	-29.65	0.00
09/30/2020	AP_VOUCHER	01149145	3	P0000367182	AKJ BOOKS-001/ISBN	9781418900724	Snowy Gets	0.00	0.00	0.00	37.37
09/30/2020	AP_VOUCHER	01149145	3	P0000367182	AKJ BOOKS-001/ISBN	9781418900724	Snowy Gets	0.00	0.00	-37.37	0.00
09/30/2020	AP_VOUCHER	01149145	10	P0000367182	AKJ BOOKS-001/ISBN	9781418903756	Rigby PM P	0.00	0.00	0.00	37.37
09/30/2020	AP_VOUCHER	01149145	10	P0000367182	AKJ BOOKS-001/ISBN	9781418903756	Rigby PM P	0.00	0.00	-37.37	0.00
09/30/2020	AP_VOUCHER	01149145	11	P0000367182	AKJ BOOKS-001/ISBN	9781418924041	The Big Ho	0.00	0.00	0.00	12.46
09/30/2020	AP_VOUCHER	01149145	11	P0000367182	AKJ BOOKS-001/ISBN	9781418924041	The Big Ho	0.00	0.00	-6.52	0.00
09/30/2020	AP_VOUCHER	01149145	7	P0000367182	AKJ BOOKS-001/ISBN	9780763559717	Jack and B	0.00	0.00	0.00	37.37
09/30/2020	AP_VOUCHER	01149145	7	P0000367182	AKJ BOOKS-001/ISBN	9780763559717	Jack and B	0.00	0.00	-37.37	0.00
09/30/2020	AP_VOUCHER	01149145	8	P0000367182	AKJ BOOKS-001/ISBN	9780763559748	Sam's Ball	0.00	0.00	0.00	48.03
09/30/2020	AP_VOUCHER	01149145	8	P0000367182	AKJ BOOKS-001/ISBN	9780763559748	Sam's Ball	0.00	0.00	-48.03	0.00
09/30/2020	AP_VOUCHER	01149145	9	P0000367182	AKJ BOOKS-001/ISBN	9781418903763	Level 2: M	0.00	0.00	0.00	37.37
09/30/2020	AP_VOUCHER	01149145	9	P0000367182	AKJ BOOKS-001/ISBN	9781418903763	Level 2: M	0.00	0.00	-37.37	0.00
09/30/2020	AP_VOUCHER	01149145	4	P0000367182	AKJ BOOKS-001/ISBN	9780763559786	Little Chi	0.00	0.00	0.00	37.37
09/30/2020	AP_VOUCHER	01149145	4	P0000367182	AKJ BOOKS-001/ISBN	9780763559786	Little Chi	0.00	0.00	-37.37	0.00
09/30/2020	AP_VOUCHER	01149145	5	P0000367182	AKJ BOOKS-001/ISBN	9781418900281	Kitty and	0.00	0.00	0.00	37.37
09/30/2020	AP_VOUCHER	01149145	5	P0000367182	AKJ BOOKS-001/ISBN	9781418900281	Kitty and	0.00	0.00	-37.37	0.00
09/30/2020	AP_VOUCHER	01149145	6	P0000367182	AKJ BOOKS-001/ISBN	9780763559441	PM Plus St	0.00	0.00	0.00	37.37
09/30/2020	AP_VOUCHER	01149145	6	P0000367182	AKJ BOOKS-001/ISBN	9780763559441	PM Plus St	0.00	0.00	-37.37	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2309	PARTY CITY	09/30/2020/Pcards_JPMorgan Ch:	August 18 2020 thru		0.00	0.00	0.00	47.33
10/12/2020	GL_JOURNAL	PCD0454727	2310	PARTY CITY	09/30/2020/Pcards_JPMorgan Ch:	August 18 2020 thru		0.00	0.00	0.00	0.22
10/22/2020	GL_BD_JRNL	0000455179	76		10/22/2020/Transfer of appropriations for Contribu			20,872.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	74		10/23/2020/Transfer of appropriations for Contribu			13,126.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0179	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/23/2020	GL_BD_JRNL	0000455227	76		10/23/2020/Transfer of appropriations for Contribu					-20,872.00		0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	787	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00		0.00	0.00	1,950.00		
03/10/2021	GL_JOURNAL	PCD0461286	823	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00		0.00	0.00	52.56		
05/11/2021	GL_BD_JRNL	0000464019	7		04/30/2021/Transfer appropriations for ABS deposit					1,950.00		0.00	0.00	0.00		
06/10/2021	GL_BD_JRNL	0000465846	32		05/31/2021/Transfer appropriations for ABS deposit					1,500.00		0.00	0.00	0.00		
Number of Transactions 190										Totals	13,566.73	16,576.00	0.00	0.00	3,009.27	
<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>								
0179	96000	00	4304	2700	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies																
06/09/2021	GL_BD_JRNL	0000465729	6		05/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	3752	EZCATERIKE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00		0.00	0.00	619.36		
Number of Transactions 2										Totals	-619.36	0.00	0.00	0.00	619.36	
Number of Transactions 192										Account	Totals 4000s	12,947.37	16,576.00	0.00	0.00	3,628.63
Number of Transactions 374										Resource	Totals 96000	18,044.49	74,176.00	0.00	0.00	56,131.51
Number of Transactions 5,330										Dept	Totals 0179	51,450.60	3,370,654.00	0.00	680.63	3,318,522.77
Number of Transactions 5,330										Report	Totals	51,450.60	3,370,654.00	0.00	680.63	3,318,522.77

End of Report