

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 = '0210' and Bud Per = '2021'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
07/02/2020	GL_BD_JRNL	ORG0449638	6010		07/01/2020/Load 2020-21 Board-Approved Original Bu	12,000.00		0.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455889	6		11/05/2020/Transfer of appropriations for Miramar	-378.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	4,049.56	
01/07/2021	GL_JOURNAL	PAY0458510	200	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	509.87	
01/28/2021	GL_JOURNAL	PAY0459296	1679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,039.48	
02/08/2021	GL_JOURNAL	PAY0459810	377	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	1,166.83	
02/25/2021	GL_JOURNAL	PAY0460755	1708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	666.76	
03/08/2021	GL_JOURNAL	PAY0461136	538	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	1,519.81	
03/30/2021	GL_JOURNAL	PAY0461897	1874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,539.41	
04/08/2021	GL_JOURNAL	PAY0462267	585	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	2,206.17	
05/10/2021	GL_JOURNAL	PAY0463831	854	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	200.00	
05/27/2021	GL_JOURNAL	PAY0465118	2205	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	2,050.00	
06/09/2021	GL_JOURNAL	PAY0465725	1033	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	-200.00	
06/17/2021	GL_JOURNAL	0000466293	21	No Jnl Ref	06/17/2021/Transfer of visiting teacher and cleric	0.00		0.00	0.00	-1,800.00	
06/17/2021	GL_JOURNAL	0000466293	11	No Jnl Ref	06/17/2021/Transfer of visiting teacher and cleric	0.00		0.00	0.00	-250.00	
06/28/2021	GL_JOURNAL	PAY0466702	2292	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	3,000.00	
Number of Transactions 16						Totals	-5,075.89	11,622.00	0.00	0.00	16,697.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	1957	3160	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
11/05/2020	GL_BD_JRNL	0000455889	1				378.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	2714	PAYROLL			0.00	0.00	0.00	189.20		
12/28/2020	GL_JOURNAL	PAY0458309	2763	PAYROLL			0.00	0.00	0.00	56.76		
02/08/2021	GL_JOURNAL	PAY0459810	485	PAYROLL			0.00	0.00	0.00	113.52		
02/25/2021	GL_JOURNAL	PAY0460755	2832	PAYROLL			0.00	0.00	0.00	643.28		
03/30/2021	GL_JOURNAL	PAY0461897	3010	PAYROLL			0.00	0.00	0.00	56.76		
Number of Transactions 6						Totals	-681.52	378.00	0.00	0.00	1,059.52	
Number of Transactions 22						Account	Totals 1000s	-5,757.41	12,000.00	0.00	0.00	17,757.41

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0210	00000	00	2951		8300 0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	2081		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
09/18/2020	GL_BD_JRNL	0000453919	1		09/18/2020/Transfer of appropriations for Miramar		-3,900.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1243	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	110.52
03/30/2021	GL_JOURNAL	PAY0461897	6442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-110.52
04/28/2021	GL_JOURNAL	PAY0463201	6871	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	256.68
05/10/2021	GL_JOURNAL	PAY0463831	1950	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	627.44
05/27/2021	GL_JOURNAL	PAY0465118	7049	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	627.44
06/09/2021	GL_JOURNAL	PAY0465725	2022	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	627.44
06/17/2021	GL_JOURNAL	0000466293	1	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric		0.00	0.00	0.00	-2,139.00
06/28/2021	GL_JOURNAL	PAY0466702	7148	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	705.87
Number of Transactions 10						Totals	2,394.13	3,100.00	0.00	705.87

Number of Transactions 10 Account Totals 2000s 2,394.13 3,100.00 0.00 0.00 705.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7919		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,208.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455889	7		11/05/2020/Transfer of appropriations for Miramar		-61.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	654.00
01/07/2021	GL_JOURNAL	PAY0458510	747	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	82.34
01/28/2021	GL_JOURNAL	PAY0459296	7186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	329.37
02/08/2021	GL_JOURNAL	PAY0459810	1151	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	188.44
02/25/2021	GL_JOURNAL	PAY0460755	7232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	107.68
03/08/2021	GL_JOURNAL	PAY0461136	1506	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	245.44
03/30/2021	GL_JOURNAL	PAY0461897	7668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	248.61
04/08/2021	GL_JOURNAL	PAY0462267	1611	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	356.29
05/10/2021	GL_JOURNAL	PAY0463831	2363	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	32.30
05/27/2021	GL_JOURNAL	PAY0465118	8365	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	129.20
06/09/2021	GL_JOURNAL	PAY0465725	2473	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	129.20
06/17/2021	GL_JOURNAL	0000466293	22	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric		0.00	0.00	0.00	-290.70
06/28/2021	GL_JOURNAL	PAY0466702	8457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	161.50

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

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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>						
0210	00000	00	3101	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-226.67	2,147.00	0.00	0.00	2,373.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00000	00	3101	3160	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
11/05/2020	GL_BD_JRNL	0000455889	2		11/05/2020/Transfer of appropriations for Miramar					61.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	30.56	
12/28/2020	GL_JOURNAL	PAY0458309	7182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.17	
02/08/2021	GL_JOURNAL	PAY0459810	1150	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	18.33	
02/25/2021	GL_JOURNAL	PAY0460755	7231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	103.88	
03/30/2021	GL_JOURNAL	PAY0461897	7667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.17	
Number of Transactions 6									Totals	-110.11	61.00	0.00	0.00	171.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7920		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,589.00	0.00	0.00	0.00	
09/18/2020	GL_BD_JRNL	0000453919	2		09/18/2020/Transfer of appropriations for Miramar					-807.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	782.00	782.00	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>						
0210	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7921		07/01/2020/Load 2020-21 Board-Approved Original Bu					174.00	0.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455889	8		11/05/2020/Transfer of appropriations for Miramar					-5.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	58.71	
01/07/2021	GL_JOURNAL	PAY0458510	1096	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	7.39	
01/28/2021	GL_JOURNAL	PAY0459296	12213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	29.57	
02/08/2021	GL_JOURNAL	PAY0459810	1769	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	16.92	
02/25/2021	GL_JOURNAL	PAY0460755	12297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.67	
03/08/2021	GL_JOURNAL	PAY0461136	2306	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	22.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12969	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.32	
04/08/2021	GL_JOURNAL	PAY0462267	2463	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	31.99	
05/10/2021	GL_JOURNAL	PAY0463831	3677	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.90	
05/27/2021	GL_JOURNAL	PAY0465118	13947	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	29.72	
06/09/2021	GL_JOURNAL	PAY0465725	3825	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	-2.90	
06/17/2021	GL_JOURNAL	0000466293	23	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric			0.00	0.00	0.00	-26.10	
06/17/2021	GL_JOURNAL	0000466293	12	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric			0.00	0.00	0.00	-3.62	
06/28/2021	GL_JOURNAL	PAY0466702	14065	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	43.50	
Number of Transactions 16							Totals	-73.12	169.00	0.00	0.00	242.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	00	3301	3160	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/05/2020	GL_BD_JRNL	0000455889	3		11/05/2020/Transfer of appropriations for Miramar			5.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.74	
12/28/2020	GL_JOURNAL	PAY0458309	12216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.82	
02/08/2021	GL_JOURNAL	PAY0459810	1768	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.64	
02/25/2021	GL_JOURNAL	PAY0460755	12296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.35	
03/30/2021	GL_JOURNAL	PAY0461897	12968	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.82	
Number of Transactions 6							Totals	-10.37	5.00	0.00	0.00	15.37
<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>				
0210	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7922		07/01/2020/Load 2020-21 Board-Approved Original Bu			536.00	0.00	0.00	0.00	
09/18/2020	GL_BD_JRNL	0000453919	3		09/18/2020/Transfer of appropriations for Miramar			-298.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2888	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	8.45	
03/30/2021	GL_JOURNAL	PAY0461897	15717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-8.45	
04/28/2021	GL_JOURNAL	PAY0463201	16718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.63	
05/10/2021	GL_JOURNAL	PAY0463831	4639	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	48.00	
05/27/2021	GL_JOURNAL	PAY0465118	16919	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	48.00	
06/09/2021	GL_JOURNAL	PAY0465725	4803	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	48.00	
06/17/2021	GL_JOURNAL	0000466293	2	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric			0.00	0.00	0.00	-163.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	00000	00	3302	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/28/2021	GL_JOURNAL	PAY0466702	17075	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.00
Number of Transactions 10						Totals		184.00	238.00	0.00	54.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00000	00	3501	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	7923	07/01/2020/Load 2020-21 Board-Approved Original Bu								6.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455889	9	11/05/2020/Transfer of appropriations for Miramar								-1.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30481	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.02			
01/07/2021	GL_JOURNAL	PAY0458510	1738	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.00	0.26			
01/28/2021	GL_JOURNAL	PAY0459296	30440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1.01			
02/08/2021	GL_JOURNAL	PAY0459810	2715	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.59			
02/25/2021	GL_JOURNAL	PAY0460755	30460	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.33			
03/08/2021	GL_JOURNAL	PAY0461136	3505	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.75			
03/30/2021	GL_JOURNAL	PAY0461897	31499	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.77			
04/08/2021	GL_JOURNAL	PAY0462267	3766	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	1.10			
05/10/2021	GL_JOURNAL	PAY0463831	5563	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	0.10			
05/27/2021	GL_JOURNAL	PAY0465118	32857	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1.02			
06/09/2021	GL_JOURNAL	PAY0465725	5743	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	-0.10			
06/17/2021	GL_JOURNAL	0000466293	13	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric			0.00	0.00	0.00	0.00	-0.12			
06/17/2021	GL_JOURNAL	0000466293	24	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric			0.00	0.00	0.00	0.00	-0.90			
06/28/2021	GL_JOURNAL	PAY0466702	32987	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1.50			
Number of Transactions 16						Totals		-3.33	5.00	0.00	0.00	8.33			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00000	00	3501	3160	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						
11/05/2020	GL_BD_JRNL	0000455889	4	11/05/2020/Transfer of appropriations for Miramar								1.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30057	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.09			
12/28/2020	GL_JOURNAL	PAY0458309	30480	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.03			
02/08/2021	GL_JOURNAL	PAY0459810	2714	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.06			
02/25/2021	GL_JOURNAL	PAY0460755	30459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.33			
03/30/2021	GL_JOURNAL	PAY0461897	31498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.03			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00000	00	3501	3160	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 6 Totals 0.46 1.00 0.00 0.00 0.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00000	00	3502	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7924	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
09/18/2020	GL_BD_JRNL	0000453919	4	09/18/2020/Transfer of appropriations for Miramar				-2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4085	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	34245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-0.05	
04/28/2021	GL_JOURNAL	PAY0463201	35681	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.13	
05/10/2021	GL_JOURNAL	PAY0463831	6521	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.31	
05/27/2021	GL_JOURNAL	PAY0465118	35828	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.32	
06/09/2021	GL_JOURNAL	PAY0465725	6720	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.31	
06/17/2021	GL_JOURNAL	0000466293	3	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric		0.00	0.00	0.00	-1.08	
06/28/2021	GL_JOURNAL	PAY0466702	35996	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.36	

Number of Transactions 10 Totals 1.64 2.00 0.00 0.00 0.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00000	00	3601	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	7925	07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455889	10	11/05/2020/Transfer of appropriations for Miramar				-9.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2178	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.19	
01/07/2021	GL_JOURNAL	PWC0458525	2179	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	96.78	
02/09/2021	GL_JOURNAL	PWC0459847	8889	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	27.89	
02/09/2021	GL_JOURNAL	PWC0459847	8890	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.74	
03/08/2021	GL_JOURNAL	PWC0461158	1536	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	15.94	
03/08/2021	GL_JOURNAL	PWC0461158	1537	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	36.32	
04/08/2021	GL_JOURNAL	PWC0462277	1613	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.79	
04/08/2021	GL_JOURNAL	PWC0462277	1614	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	52.73	
05/10/2021	GL_JOURNAL	PWC0463879	4553	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	18177	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	-4.78	
06/09/2021	GL_JOURNAL	PWC0465732	18178	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	49.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0210	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/17/2021	GL_JOURNAL	0000466293	25	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric		0.00	0.00	0.00	-43.02		
06/17/2021	GL_JOURNAL	0000466293	14	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric		0.00	0.00	0.00	-5.97		
07/09/2021	GL_JOURNAL	PWC0467256	1585	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	71.70		
Number of Transactions 16						Totals		-121.09	278.00	0.00	0.00	399.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	3601	3160	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/05/2020	GL_BD_JRNL	0000455889	5						9.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3487	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	4.52
01/07/2021	GL_JOURNAL	PWC0458525	2180	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	1.36
02/09/2021	GL_JOURNAL	PWC0459847	8891	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	2.71
03/08/2021	GL_JOURNAL	PWC0461158	1538	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	15.37
04/08/2021	GL_JOURNAL	PWC0462277	1615	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	1.36
Number of Transactions 6						Totals		-16.32	9.00	0.00	0.00	25.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7926						167.00	0.00	0.00	0.00
09/18/2020	GL_BD_JRNL	0000453919	5						-93.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5890	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	2.64
04/08/2021	GL_JOURNAL	PWC0462277	5337	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	-2.64
05/10/2021	GL_JOURNAL	PWC0463879	8860	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	6.13
05/10/2021	GL_JOURNAL	PWC0463879	8861	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	15.00
06/09/2021	GL_JOURNAL	PWC0465732	3760	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	15.00
06/09/2021	GL_JOURNAL	PWC0465732	3761	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	15.00
06/17/2021	GL_JOURNAL	0000466293	4	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric		0.00	0.00	0.00	0.00	0.00	-51.13
07/09/2021	GL_JOURNAL	PWC0467256	6444	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	16.87
Number of Transactions 10						Totals		57.13	74.00	0.00	0.00	16.87

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----						464.22	3,771.00	0.00	0.00	3,306.78
Number of Transactions 119						Account	Totals 3000s			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1830							
				07/01/2020/Load 2020-21	Board-Approved	Original Bu	14,017.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		-288.30	0.00
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	-310.64
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	310.64
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	-310.64
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		0.00	1,482.55
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		0.00	-1,482.55
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		0.00	1,482.55
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		0.00	1,482.55
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	310.64
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	310.64
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		-1,375.92	0.00
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		0.00	-1,482.55
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	-310.64
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		0.00	310.64
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		0.00	-310.64
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples	Jumbo Permanent Glue Sticks	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	-310.64
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	310.64
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	-310.64
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi	0.00		0.00	310.64
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi	0.00		0.00	-310.64
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi	0.00		0.00	310.64
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi	0.00		0.00	310.64
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		-288.30	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola	Non-Peggable Crayons Assort	0.00		0.00	1,146.46
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola	Non-Peggable Crayons Assort	0.00		0.00	1,146.46
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi	0.00		-288.30	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi	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						
0210	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00		-310.64	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00		-1,146.46	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00		1,146.46	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00		-1,146.46	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		275.41	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		-275.41	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		275.41	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		275.41	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	-1,064.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		38.69	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	-35.91		0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-255.60		0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		-275.41	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		-38.69	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		38.69	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		-38.69	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		38.69	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel					0.00	0.00		-3,572.99	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel					0.00	0.00		3,572.99	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel					0.00	0.00		-3,572.99	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel					0.00	0.00		3,572.99	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel					0.00	0.00		3,572.99	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		310.64	0.00
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		310.64	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel					0.00	3,316.00		0.00	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel					0.00	-3,316.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel		0.00		-3,316.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		-1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		-1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		-1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		-1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		-1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		-1,375.92
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		-1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		-1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		1,375.92
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00		-1,375.92
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry				0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry				0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry				0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry				0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry				0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry				0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry				0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6		Staples Contract & Commercial Inc/123073/Expo Low				0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N				0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N				0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N				0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N				0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N				0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N				0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N				0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N				0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N				0.00		-1,064.00	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						
0210	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N					0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N					0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N					0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N					0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N					0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N					0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N					0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		-255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N					0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N					0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		-255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		-255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		-255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		-255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		-255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		-255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M					0.00		-35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M					0.00		35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M					0.00		35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		-255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry					0.00		-255.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M					0.00		-35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M					0.00		35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M					0.00		-35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M					0.00		35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M					0.00		-35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M					0.00		35.91	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M	0.00	-35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M	0.00	35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M	0.00	-35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M	0.00	35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M	0.00	-35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M	0.00	35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M	0.00	-35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M	0.00	35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M	0.00	-35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M	0.00	35.91	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	-3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	-3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	-3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	-3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	-3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	-3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry	0.00	288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	-3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	-3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott	0.00	-3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry	0.00	-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry	0.00	288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry	0.00	-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry	0.00	288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry	0.00	-288.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0210	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry	0.00	288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry	0.00	-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry	0.00	288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry	0.00	-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry	0.00	288.30	0.00	0.00
08/28/2020	AP_VOUCHER	01144807	5	P0000371319	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	0.00	1,146.46
08/28/2020	AP_VOUCHER	01144807	5	P0000371319	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	-1,146.46	0.00
08/28/2020	AP_VOUCHER	01144809	1	P0000371319	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	310.64
08/28/2020	AP_VOUCHER	01144809	1	P0000371319	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-310.64	0.00
08/28/2020	AP_VOUCHER	01144809	3	P0000371319	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	38.69
08/28/2020	AP_VOUCHER	01144809	3	P0000371319	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-38.69	0.00
08/28/2020	AP_VOUCHER	01144809	4	P0000371319	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	0.00	275.41
08/28/2020	AP_VOUCHER	01144809	4	P0000371319	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	-275.41	0.00
08/28/2020	AP_VOUCHER	01144809	6	P0000371319	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	310.64
08/28/2020	AP_VOUCHER	01144809	6	P0000371319	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-310.64	0.00
08/28/2020	AP_VOUCHER	01144809	7	P0000371319	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	310.64
08/28/2020	AP_VOUCHER	01144809	7	P0000371319	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-310.64	0.00
08/28/2020	AP_VOUCHER	01144809	8	P0000371319	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	0.00	1,482.57
08/28/2020	AP_VOUCHER	01144809	8	P0000371319	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	-1,482.55	0.00
09/09/2020	GL_BD_JRNL	0000453476	1		09/09/2020/Transfer of appropriations for Miramar	-300.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371847	1	RREQ450242	MEREDITH D-001/CF 450A_black toner	0.00	-358.00	0.00	0.00
09/09/2020	PO_POENC	0000371847	1	RREQ450242	MEREDITH D-001/CF 450A_black toner	0.00	0.00	-385.75	0.00
09/09/2020	PO_POENC	0000371847	1	RREQ450242	MEREDITH D-001/CF 450A_black toner	0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371847	1	RREQ450242	MEREDITH D-001/CF 450A_black toner	0.00	0.00	385.75	0.00
09/09/2020	PO_POENC	0000371847	1	RREQ450242	MEREDITH D-001/CF 450A_black toner	0.00	0.00	385.75	0.00
09/09/2020	REQ_PREENC	REQ450242	1		Meredith Digital Inc/142998/CF 450A_black toner	0.00	-358.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450242	1		Meredith Digital Inc/142998/CF 450A_black toner	0.00	358.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450242	1		Meredith Digital Inc/142998/CF 450A_black toner	0.00	358.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	1		Staples Contract & Commercial Inc/123073/Ticondero	0.00	-258.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	1		Staples Contract & Commercial Inc/123073/Ticondero	0.00	-258.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	1		Staples Contract & Commercial Inc/123073/Ticondero	0.00	258.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	1		Staples Contract & Commercial Inc/123073/Ticondero	0.00	258.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	2		Staples Contract & Commercial Inc/123073/Paper Mat	0.00	-99.90	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	2		Staples Contract & Commercial Inc/123073/Paper Mat	0.00	-99.90	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	23		Staples Contract & Commercial Inc/123073/Expo Low	0.00	258.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	23		Staples Contract & Commercial Inc/123073/Expo Low	0.00	258.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	24		Staples Contract & Commercial Inc/123073/TRU RED W	0.00	-130.00	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		
0210	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/17/2020	REQ_PREENC	REQ450679	24		Staples Contract & Commercial Inc/123073/TRU RED W		0.00	-130.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	24		Staples Contract & Commercial Inc/123073/TRU RED W		0.00	130.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	24		Staples Contract & Commercial Inc/123073/TRU RED W		0.00	130.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	22		Staples Contract & Commercial Inc/123073/Sharpie T		0.00	-93.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	22		Staples Contract & Commercial Inc/123073/Sharpie T		0.00	-93.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	22		Staples Contract & Commercial Inc/123073/Sharpie T		0.00	93.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	22		Staples Contract & Commercial Inc/123073/Sharpie T		0.00	93.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	23		Staples Contract & Commercial Inc/123073/Expo Low		0.00	-258.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	23		Staples Contract & Commercial Inc/123073/Expo Low		0.00	-258.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	20		Staples Contract & Commercial Inc/123073/Staples E		0.00	2.72	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	20		Staples Contract & Commercial Inc/123073/Staples E		0.00	2.72	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	21		Staples Contract & Commercial Inc/123073/Staples E		0.00	-3.34	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	21		Staples Contract & Commercial Inc/123073/Staples E		0.00	-3.34	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	21		Staples Contract & Commercial Inc/123073/Staples E		0.00	3.34	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	21		Staples Contract & Commercial Inc/123073/Staples E		0.00	3.34	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	19		Staples Contract & Commercial Inc/123073/Post-it N		0.00	-474.90	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	19		Staples Contract & Commercial Inc/123073/Post-it N		0.00	-474.90	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	19		Staples Contract & Commercial Inc/123073/Post-it N		0.00	474.90	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	19		Staples Contract & Commercial Inc/123073/Post-it N		0.00	474.90	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	20		Staples Contract & Commercial Inc/123073/Staples E		0.00	-2.72	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	20		Staples Contract & Commercial Inc/123073/Staples E		0.00	-2.72	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	83.70	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	83.70	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	18		Staples Contract & Commercial Inc/123073/Post-it S		0.00	-235.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	18		Staples Contract & Commercial Inc/123073/Post-it S		0.00	-235.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	18		Staples Contract & Commercial Inc/123073/Post-it S		0.00	235.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	18		Staples Contract & Commercial Inc/123073/Post-it S		0.00	235.20	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	16		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	-176.70	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	16		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	-176.70	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	16		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	176.70	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	16		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	176.70	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	-83.70	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	-83.70	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	70.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	70.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	15		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	-56.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	15		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00	-56.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0210	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2020	REQ_PREENC	REQ450679	15		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/17/2020	REQ_PREENC	REQ450679	15		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/17/2020	REQ_PREENC	REQ450679	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-44.70
09/17/2020	REQ_PREENC	REQ450679	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-44.70
09/17/2020	REQ_PREENC	REQ450679	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		44.70
09/17/2020	REQ_PREENC	REQ450679	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		44.70
09/17/2020	REQ_PREENC	REQ450679	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-70.00
09/17/2020	REQ_PREENC	REQ450679	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-70.00
09/17/2020	REQ_PREENC	REQ450679	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/17/2020	REQ_PREENC	REQ450679	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/17/2020	REQ_PREENC	REQ450679	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-142.60
09/17/2020	REQ_PREENC	REQ450679	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-142.60
09/17/2020	REQ_PREENC	REQ450679	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		142.60
09/17/2020	REQ_PREENC	REQ450679	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		142.60
09/17/2020	REQ_PREENC	REQ450679	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-28.00
09/17/2020	REQ_PREENC	REQ450679	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-28.00
09/17/2020	REQ_PREENC	REQ450679	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		28.00
09/17/2020	REQ_PREENC	REQ450679	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		28.00
09/17/2020	REQ_PREENC	REQ450679	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-56.00
09/17/2020	REQ_PREENC	REQ450679	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-56.00
09/17/2020	REQ_PREENC	REQ450679	8		Staples Contract & Commercial Inc/123073/Staples P		0.00		28.70
09/17/2020	REQ_PREENC	REQ450679	8		Staples Contract & Commercial Inc/123073/Staples P		0.00		28.70
09/17/2020	REQ_PREENC	REQ450679	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-56.00
09/17/2020	REQ_PREENC	REQ450679	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-56.00
09/17/2020	REQ_PREENC	REQ450679	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/17/2020	REQ_PREENC	REQ450679	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/17/2020	REQ_PREENC	REQ450679	7		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		-166.00
09/17/2020	REQ_PREENC	REQ450679	7		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		-166.00
09/17/2020	REQ_PREENC	REQ450679	7		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		166.00
09/17/2020	REQ_PREENC	REQ450679	7		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		166.00
09/17/2020	REQ_PREENC	REQ450679	8		Staples Contract & Commercial Inc/123073/Staples P		0.00		-28.70
09/17/2020	REQ_PREENC	REQ450679	8		Staples Contract & Commercial Inc/123073/Staples P		0.00		-28.70
09/17/2020	REQ_PREENC	REQ450679	5		Staples Contract & Commercial Inc/123073/Sharpie F		0.00		86.40
09/17/2020	REQ_PREENC	REQ450679	5		Staples Contract & Commercial Inc/123073/Sharpie F		0.00		86.40
09/17/2020	REQ_PREENC	REQ450679	6		Staples Contract & Commercial Inc/123073/Sustainab		0.00		-776.00
09/17/2020	REQ_PREENC	REQ450679	6		Staples Contract & Commercial Inc/123073/Sustainab		0.00		-776.00
09/17/2020	REQ_PREENC	REQ450679	6		Staples Contract & Commercial Inc/123073/Sustainab		0.00		776.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0210	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2020	REQ_PREENC	REQ450679	6		Staples Contract & Commercial Inc/123073/Sustainab		0.00		776.00
09/17/2020	REQ_PREENC	REQ450679	4		Staples Contract & Commercial Inc/123073/Dixon Tic		0.00		-74.10
09/17/2020	REQ_PREENC	REQ450679	4		Staples Contract & Commercial Inc/123073/Dixon Tic		0.00		-74.10
09/17/2020	REQ_PREENC	REQ450679	4		Staples Contract & Commercial Inc/123073/Dixon Tic		0.00		74.10
09/17/2020	REQ_PREENC	REQ450679	4		Staples Contract & Commercial Inc/123073/Dixon Tic		0.00		74.10
09/17/2020	REQ_PREENC	REQ450679	5		Staples Contract & Commercial Inc/123073/Sharpie F		0.00		-86.40
09/17/2020	REQ_PREENC	REQ450679	5		Staples Contract & Commercial Inc/123073/Sharpie F		0.00		-86.40
09/17/2020	REQ_PREENC	REQ450679	2		Staples Contract & Commercial Inc/123073/Paper Mat		0.00		99.90
09/17/2020	REQ_PREENC	REQ450679	2		Staples Contract & Commercial Inc/123073/Paper Mat		0.00		99.90
09/17/2020	REQ_PREENC	REQ450679	3		Staples Contract & Commercial Inc/123073/Dixon Tic		0.00		-89.75
09/17/2020	REQ_PREENC	REQ450679	3		Staples Contract & Commercial Inc/123073/Dixon Tic		0.00		-89.75
09/17/2020	REQ_PREENC	REQ450679	3		Staples Contract & Commercial Inc/123073/Dixon Tic		0.00		89.75
09/17/2020	REQ_PREENC	REQ450679	3		Staples Contract & Commercial Inc/123073/Dixon Tic		0.00		89.75
09/23/2020	AP_VOUCHER	01148184	1	P0000371847	MEREDITH D-001/CF 450A_black toner		0.00		0.00
09/23/2020	AP_VOUCHER	01148184	1	P0000371847	MEREDITH D-001/CF 450A_black toner		0.00		0.00
09/30/2020	REQ_PREENC	REQ451297	1		School Health Corp/142998/Cardiac Science G3 Adult		0.00		64.00
10/01/2020	PO_POENC	0000372779	1	RREQ451297	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El		0.00		-64.00
10/01/2020	PO_POENC	0000372779	1	RREQ451297	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El		0.00		0.00
10/01/2020	PO_POENC	0000372779	1	RREQ451297	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El		0.00		0.00
10/01/2020	PO_POENC	0000372779	1	RREQ451297	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El		0.00		77.21
10/01/2020	PO_POENC	0000372779	1	RREQ451297	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El		0.00		77.21
10/12/2020	GL_JOURNAL	PCD0454727	119	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	120	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	121	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	122	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	123	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	506	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	124	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	186	PRIDE PUBL	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	446	TARGET	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	447	TARGET	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	448	TARGET	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	476	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/20/2020	AP_VOUCHER	01152068	1	P0000372779	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu		0.00		0.00
10/20/2020	AP_VOUCHER	01152068	1	P0000372779	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	476	VONS #4018	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	477	TARGET	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0210	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
11/11/2020	GL_JOURNAL	PCD0456305	478	SCHOOL HEA	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020	t	0.00	0.00	0.00	0.00	193.60		
11/11/2020	GL_JOURNAL	PCD0456305	549	LAKESHORE	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020	t	0.00	0.00	0.00	0.00	569.93		
11/11/2020	GL_JOURNAL	PCD0456305	550	COSTCO WHS	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020	t	0.00	0.00	0.00	0.00	129.28		
11/11/2020	GL_JOURNAL	PCD0456305	624	STAPLES	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020	t	0.00	0.00	0.00	0.00	87.76		
12/21/2020	GL_JOURNAL	PCD0458238	49	TEACHERSPA	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr	0.00	0.00	0.00	0.00	90.00		
12/21/2020	GL_JOURNAL	PCD0458238	50	STAPLES	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr	0.00	0.00	0.00	0.00	129.28		
12/21/2020	GL_JOURNAL	PCD0458238	190	TARGET	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr	0.00	0.00	0.00	0.00	19.20		
12/21/2020	GL_JOURNAL	PCD0458238	247	MYPROJECTO	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr	0.00	0.00	0.00	0.00	1,031.05		
12/21/2020	GL_JOURNAL	PCD0458238	410	BOOM LEARN	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr	0.00	0.00	0.00	0.00	8.20		
12/21/2020	GL_JOURNAL	PCD0458238	132	VONS #2107	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr	0.00	0.00	0.00	0.00	11.00		
12/21/2020	GL_JOURNAL	PCD0458238	133	VONS #2107	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr	0.00	0.00	0.00	0.00	33.00		
12/21/2020	GL_JOURNAL	PCD0458238	161	TARGET	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr	0.00	0.00	0.00	0.00	36.61		
12/21/2020	GL_JOURNAL	PCD0458238	187	WALMART.CO	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr	0.00	0.00	0.00	0.00	22.87		
12/21/2020	GL_JOURNAL	PCD0458238	188	WALMART.CO	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr	0.00	0.00	0.00	0.00	18.72		
12/21/2020	GL_JOURNAL	PCD0458238	189	TARGET.COM	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr	0.00	0.00	0.00	0.00	64.19		
12/21/2020	GL_JOURNAL	UTX0458239	16	MYPROJECTO	12/21/2020/Use Tax_JPMorgan	Ch:	October 16 2020	th	0.00	0.00	0.00	0.00	79.91		
02/16/2021	GL_JOURNAL	PCD0460213	181	WALMART.CO	01/31/2021/Pcards_JPMorgan	Ch:	December 16 2020	th	0.00	0.00	0.00	0.00	142.45		
02/16/2021	GL_JOURNAL	PCD0460213	182	COSTCO WHS	01/31/2021/Pcards_JPMorgan	Ch:	December 16 2020	th	0.00	0.00	0.00	0.00	107.73		
02/16/2021	GL_JOURNAL	PCD0460213	183	VONS #2323	01/31/2021/Pcards_JPMorgan	Ch:	December 16 2020	th	0.00	0.00	0.00	0.00	8.53		
02/16/2021	GL_JOURNAL	PCD0460213	214	TARGET PLU	01/31/2021/Pcards_JPMorgan	Ch:	December 16 2020	th	0.00	0.00	0.00	0.00	409.23		
02/16/2021	GL_JOURNAL	PCD0460213	215	TARGET PLU	01/31/2021/Pcards_JPMorgan	Ch:	December 16 2020	th	0.00	0.00	0.00	0.00	409.23		
02/16/2021	GL_JOURNAL	PCD0460213	216	TARGET PLU	01/31/2021/Pcards_JPMorgan	Ch:	December 16 2020	th	0.00	0.00	0.00	0.00	409.23		
Number of Transactions 389									Totals	-1,431.38	13,717.00	0.00	3,572.99	11,575.39	
Number of Transactions 389									Account	Totals 4000s	-1,431.38	13,717.00	0.00	3,572.99	11,575.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	1831		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,000.00		0.00	0.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	69	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	0.00	0.00	0.00	452.91		
09/18/2020	GL_JOURNAL	IKN0453942	69	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	0.00	0.00	0.00	460.81		
10/26/2020	GL_JOURNAL	IKN0455266	69	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	0.00	0.00	0.00	541.01		
12/10/2020	GL_JOURNAL	IKN0457862	69	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	0.00	0.00	0.00	529.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
01/15/2021	GL_JOURNAL	IKN0458865	70	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	461.86		
02/11/2021	GL_JOURNAL	IKN0460120	72	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	463.09		
03/02/2021	GL_JOURNAL	IKN0460961	72	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	461.81		
03/19/2021	GL_JOURNAL	IKN0461639	74	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	470.75		
04/30/2021	GL_JOURNAL	IKN0463412	75	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	710.97		
05/21/2021	GL_JOURNAL	IKN0464832	75	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	533.62		
07/12/2021	GL_JOURNAL	IKN0467317	75	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	678.28		
07/13/2021	GL_JOURNAL	IKN0467455	75	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	464.12		
Number of Transactions 13							Totals	3,771.37	10,000.00	0.00	0.00	6,228.63
<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>				
0210	00000	00	5721	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
07/01/2020	GL_BD_JRNL	ORG0449531	1832		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	PRI0455809	43	J#4615	10/31/2020/Printing Services: October 2020/Miramar		0.00	0.00	0.00	49.20		
Number of Transactions 2							Totals	950.80	1,000.00	0.00	0.00	49.20
<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>				
0210	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1833		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00		
10/21/2020	GL_BD_JRNL	0000455107	1		10/21/2020/Transfer of appropriations for Miramar		-1,000.00	0.00	0.00	0.00		
05/03/2021	REQ_PREENC	REQ464493	1		DD Office Products Inc/123073/PAPER XEROGRAPHIC 8-		0.00	1,423.80	0.00	0.00		
05/03/2021	REQ_PREENC	REQ464493	1		DD Office Products Inc/123073/PAPER XEROGRAPHIC 8-		0.00	1,423.80	0.00	0.00		
05/03/2021	REQ_PREENC	REQ464493	1		DD Office Products Inc/123073/PAPER XEROGRAPHIC 8-		0.00	-1,423.80	0.00	0.00		
05/05/2021	CM_TRNXTN	0000007640	27848		000000000000007640 RREQ464493 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,423.80		
05/05/2021	CM_TRNXTN	0000007640	27848		000000000000007640 RREQ464493 PAPER XEROGRAPHIC 8		0.00	-1,423.80	0.00	0.00		
Number of Transactions 7							Totals	1,576.20	3,000.00	0.00	0.00	1,423.80
<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>				
0210	00000	00	5841	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												

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

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		
0210	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
08/19/2020	GL_BD_JRNL	0000452861	2							
09/09/2020	GL_BD_JRNL	0000453476	2							
09/09/2020	REQ_PREENC	REQ450246	1							
09/09/2020	REQ_PREENC	REQ450246	2							
09/14/2020	PO_POENC	0000372027	1	RREQ450246	WHOOO'S RE-001/Whooo's Reading					
09/14/2020	PO_POENC	0000372027	1	RREQ450246	WHOOO'S RE-001/Whooo's Reading					
09/14/2020	PO_POENC	0000372027	1	RREQ450246	WHOOO'S RE-001/Whooo's Reading					
09/14/2020	PO_POENC	0000372027	1	RREQ450246	WHOOO'S RE-001/Whooo's Reading					
09/14/2020	PO_POENC	0000372027	1	RREQ450246	WHOOO'S RE-001/Whooo's Reading					
09/14/2020	PO_POENC	0000372027	2	RREQ450246	WHOOO'S RE-001/Whooo's reading					
09/14/2020	PO_POENC	0000372027	2	RREQ450246	WHOOO'S RE-001/Whooo's reading					
09/14/2020	PO_POENC	0000372027	2	RREQ450246	WHOOO'S RE-001/Whooo's reading					
09/14/2020	PO_POENC	0000372027	2	RREQ450246	WHOOO'S RE-001/Whooo's reading					
09/14/2020	PO_POENC	0000372027	2	RREQ450246	WHOOO'S RE-001/Whooo's reading					
09/18/2020	GL_BD_JRNL	0000453919	6							
09/18/2020	REQ_PREENC	REQ450760	1							
09/18/2020	REQ_PREENC	REQ450760	2							
09/18/2020	REQ_PREENC	REQ450760	3							
09/18/2020	REQ_PREENC	REQ450760	4							
09/18/2020	REQ_PREENC	REQ450760	5							
09/18/2020	REQ_PREENC	REQ450760	6							
09/21/2020	PO_POENC	0000372256	1	RREQ450760	STUDIES WEEKLY/California Community Studies Weekly					
09/21/2020	PO_POENC	0000372256	1	RREQ450760	STUDIES WEEKLY/California Community Studies Weekly					
09/21/2020	PO_POENC	0000372256	1	RREQ450760	STUDIES WEEKLY/California Community Studies Weekly					
09/21/2020	PO_POENC	0000372256	1	RREQ450760	STUDIES WEEKLY/California Community Studies Weekly					
09/21/2020	PO_POENC	0000372256	2	RREQ450760	STUDIES WEEKLY/Science Studies Weekly Third grade-					
09/21/2020	PO_POENC	0000372256	5	RREQ450760	STUDIES WEEKLY/California USA Studies Weekly-Ancie					
09/21/2020	PO_POENC	0000372256	6	RREQ450760	STUDIES WEEKLY/Science Studies Weekly Fifth grade					
09/21/2020	PO_POENC	0000372256	6	RREQ450760	STUDIES WEEKLY/Science Studies Weekly Fifth grade					
09/21/2020	PO_POENC	0000372256	6	RREQ450760	STUDIES WEEKLY/Science Studies Weekly Fifth grade					
09/21/2020	PO_POENC	0000372256	6	RREQ450760	STUDIES WEEKLY/Science Studies Weekly Fifth grade					
09/21/2020	PO_POENC	0000372256	4	RREQ450760	STUDIES WEEKLY/Science Studies Weekly Fourth Grade					
09/21/2020	PO_POENC	0000372256	4	RREQ450760	STUDIES WEEKLY/Science Studies Weekly Fourth Grade					
09/21/2020	PO_POENC	0000372256	5	RREQ450760	STUDIES WEEKLY/California USA Studies Weekly-Ancie					
09/21/2020	PO_POENC	0000372256	5	RREQ450760	STUDIES WEEKLY/California USA Studies Weekly-Ancie					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0210	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
09/21/2020	PO_POENC	0000372256	5	RREQ450760	STUDIES WEEKLY/California USA	Studies Weekly-Ancie			0.00		0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372256	5	RREQ450760	STUDIES WEEKLY/California USA	Studies Weekly-Ancie			0.00		0.00	942.27	0.00	
09/21/2020	PO_POENC	0000372256	3	RREQ450760	STUDIES WEEKLY/California	Studies Weekly			0.00		0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372256	3	RREQ450760	STUDIES WEEKLY/California	Studies Weekly			0.00		0.00	1,070.77	0.00	
09/21/2020	PO_POENC	0000372256	3	RREQ450760	STUDIES WEEKLY/California	Studies Weekly			0.00		0.00	1,070.77	0.00	
09/21/2020	PO_POENC	0000372256	4	RREQ450760	STUDIES WEEKLY/Science	Studies Weekly Fourth Grade			0.00	-746.25	0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372256	4	RREQ450760	STUDIES WEEKLY/Science	Studies Weekly Fourth Grade			0.00		0.00	-804.08	0.00	
09/21/2020	PO_POENC	0000372256	4	RREQ450760	STUDIES WEEKLY/Science	Studies Weekly Fourth Grade			0.00		0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372256	2	RREQ450760	STUDIES WEEKLY/Science	Studies Weekly Third grade-			0.00		0.00	-231.29	0.00	
09/21/2020	PO_POENC	0000372256	2	RREQ450760	STUDIES WEEKLY/Science	Studies Weekly Third grade-			0.00		0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372256	2	RREQ450760	STUDIES WEEKLY/Science	Studies Weekly Third grade-			0.00		0.00	231.29	0.00	
09/21/2020	PO_POENC	0000372256	2	RREQ450760	STUDIES WEEKLY/Science	Studies Weekly Third grade-			0.00		0.00	231.29	0.00	
09/21/2020	PO_POENC	0000372256	3	RREQ450760	STUDIES WEEKLY/California	Studies Weekly			0.00	-993.75	0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372256	3	RREQ450760	STUDIES WEEKLY/California	Studies Weekly			0.00		0.00	-1,070.77	0.00	
10/01/2020	AP_VOUCHER	01149370	1	P0000372027	WHOOO'S RE-001/Whooo's Reading				0.00		0.00	-800.00	0.00	
10/01/2020	AP_VOUCHER	01149370	1	P0000372027	WHOOO'S RE-001/Whooo's Reading				0.00		0.00	0.00	800.00	
10/01/2020	AP_VOUCHER	01149370	2	P0000372027	WHOOO'S RE-001/Whooo's reading				0.00		0.00	-450.00	0.00	
10/01/2020	AP_VOUCHER	01149370	2	P0000372027	WHOOO'S RE-001/Whooo's reading				0.00		0.00	0.00	450.00	
10/13/2020	AP_VOUCHER	01150891	1	P0000372256	STUDIES WEEKLY/California	Community Studies W			0.00		0.00	-856.61	0.00	
10/13/2020	AP_VOUCHER	01150891	1	P0000372256	STUDIES WEEKLY/California	Community Studies W			0.00		0.00	0.00	856.61	
10/13/2020	AP_VOUCHER	01150891	2	P0000372256	STUDIES WEEKLY/Science	Studies Weekly Third g			0.00		0.00	-231.29	0.00	
10/13/2020	AP_VOUCHER	01150891	2	P0000372256	STUDIES WEEKLY/Science	Studies Weekly Third g			0.00		0.00	0.00	231.29	
10/13/2020	AP_VOUCHER	01150891	3	P0000372256	STUDIES WEEKLY/California	Studies Weekly			0.00		0.00	-1,070.77	0.00	
10/13/2020	AP_VOUCHER	01150891	3	P0000372256	STUDIES WEEKLY/California	Studies Weekly			0.00		0.00	0.00	1,070.78	
10/13/2020	AP_VOUCHER	01150891	4	P0000372256	STUDIES WEEKLY/Science	Studies Weekly Fourth			0.00		0.00	-804.08	0.00	
10/13/2020	AP_VOUCHER	01150891	4	P0000372256	STUDIES WEEKLY/Science	Studies Weekly Fourth			0.00		0.00	0.00	804.08	
10/13/2020	AP_VOUCHER	01150891	5	P0000372256	STUDIES WEEKLY/California	USA Studies Weekly-			0.00		0.00	-942.27	0.00	
10/13/2020	AP_VOUCHER	01150891	5	P0000372256	STUDIES WEEKLY/California	USA Studies Weekly-			0.00		0.00	0.00	942.27	
10/13/2020	AP_VOUCHER	01150891	6	P0000372256	STUDIES WEEKLY/Science	Studies Weekly Fifth g			0.00		0.00	-707.59	0.00	
10/13/2020	AP_VOUCHER	01150891	6	P0000372256	STUDIES WEEKLY/Science	Studies Weekly Fifth g			0.00		0.00	0.00	707.59	
10/21/2020	GL_BD_JRNL	0000455107	2		10/21/2020/Transfer of appropriations for Miramar				1,000.00		0.00	0.00	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	5	LEARNING A	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	314.85	
12/21/2020	GL_JOURNAL	PCD0458238	48	TYPINGCLUB	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	897.00	
01/12/2021	GL_JOURNAL	PCD0458664	888	STARFALL E	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	270.00	
Number of Transactions 71									Totals	55.53	7,400.00	0.00	0.00	7,344.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	00	5842	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5842 - License And Fees												
07/01/2020	GL_BD_JRNL	ORG0449531	1834									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00		0.00			
08/19/2020	GL_BD_JRNL	0000452861	1									
				08/19/2020/Transfer of appropriations for Miramar			-1,000.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	27									
				08/26/2020/Open zero dollar strings./			0.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	59	8585496817	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	60	8585666596	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	19.98			
09/03/2020	GL_JOURNAL	TEL0453343	59	8585496817	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	19.98			
09/03/2020	GL_JOURNAL	TEL0453343	60	8585666596	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	19.98			
10/09/2020	GL_JOURNAL	TEL0454677	58	8585496817	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	20.11			
10/09/2020	GL_JOURNAL	TEL0454677	59	8585666596	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	20.03			
12/07/2020	GL_JOURNAL	TEL0457668	59	8585496817	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	23.14			
12/07/2020	GL_JOURNAL	TEL0457668	60	8585666596	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	20.13			
01/10/2021	GL_JOURNAL	TEL0458603	60	8585666596	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	19.82			
01/10/2021	GL_JOURNAL	TEL0458603	59	8585496817	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	20.00			
01/10/2021	GL_JOURNAL	TEL0458602	59	8585496817	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	22.27			
01/10/2021	GL_JOURNAL	TEL0458602	60	8585666596	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	20.14			
02/16/2021	GL_JOURNAL	TEL0460222	59	8585496817	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	16.36			
02/16/2021	GL_JOURNAL	TEL0460222	60	8585666596	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	-27.65			
03/09/2021	GL_JOURNAL	TEL0461239	56	8585496817	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	20.10			
04/27/2021	GL_JOURNAL	TEL0463177	711	8585496817	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00	0.00	20.08			
05/04/2021	GL_JOURNAL	TEL0463598	56	8585496817	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00	0.00	20.88			
06/04/2021	GL_JOURNAL	TEL0465499	56	8585496817	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	21.34			
07/02/2021	GL_JOURNAL	TEL0466973	57	8585496817	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	20.81			
Number of Transactions 20							Totals	-337.48	0.00	0.00	0.00	337.48

Number of Transactions 115				Account	Totals 5000s	6,016.42	21,400.00	0.00	0.00	15,383.58
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0210	00000	00	5915	2700	0000	01000	0000	2021		Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional						
Number of Transactions 655										Resource	Totals 00000	1,685.98	53,988.00	0.00	3,572.99	48,729.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0210	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	1835	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,563.00	0.00	0.00	0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	767	8582710470	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98				
08/26/2020	GL_JOURNAL	TEL0453066	768	8582710475	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98				
08/26/2020	GL_JOURNAL	TEL0453066	769	8582710476	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98				
08/26/2020	GL_JOURNAL	TEL0453066	770	8582715460	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98				
08/26/2020	GL_JOURNAL	TEL0453066	771	8582717920	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98				
08/26/2020	GL_JOURNAL	TEL0453066	772	8582718350	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98				
08/26/2020	GL_JOURNAL	TEL0453066	773	8582718426	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98				
08/26/2020	GL_JOURNAL	TEL0453066	774	8582718437	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	20.42				
08/26/2020	GL_JOURNAL	TEL0453066	775	8585308739	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98				
08/26/2020	GL_JOURNAL	TEL0453066	776	8585308759	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	19.98				
09/03/2020	GL_JOURNAL	TEL0453343	770	8582710470	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98				
09/03/2020	GL_JOURNAL	TEL0453343	771	8582710475	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98				
09/03/2020	GL_JOURNAL	TEL0453343	772	8582710476	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98				
09/03/2020	GL_JOURNAL	TEL0453343	773	8582715460	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98				
09/03/2020	GL_JOURNAL	TEL0453343	774	8582717920	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98				
09/03/2020	GL_JOURNAL	TEL0453343	775	8582718350	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98				
09/03/2020	GL_JOURNAL	TEL0453343	776	8582718426	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98				
09/03/2020	GL_JOURNAL	TEL0453343	777	8582718437	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	20.29				
09/03/2020	GL_JOURNAL	TEL0453343	778	8585308739	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98				
09/03/2020	GL_JOURNAL	TEL0453343	779	8585308759	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	19.98				
10/09/2020	GL_JOURNAL	TEL0454677	762	8582710470	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.03				
10/09/2020	GL_JOURNAL	TEL0454677	763	8582710475	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.03				
10/09/2020	GL_JOURNAL	TEL0454677	764	8582710476	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.03				
10/09/2020	GL_JOURNAL	TEL0454677	765	8582715460	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.03				
10/09/2020	GL_JOURNAL	TEL0454677	766	8582717920	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.18				
10/09/2020	GL_JOURNAL	TEL0454677	767	8582718350	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.03				
10/09/2020	GL_JOURNAL	TEL0454677	768	8582718426	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.03				
10/09/2020	GL_JOURNAL	TEL0454677	769	8582718437	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	25.19				
10/09/2020	GL_JOURNAL	TEL0454677	770	8585308739	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.03				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/09/2020	GL_JOURNAL	TEL0454677	771	8585308759	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.03
12/07/2020	GL_JOURNAL	TEL0457668	758	8582710470	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	759	8582710475	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	760	8582710476	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	761	8582715460	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	762	8582717920	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.71
12/07/2020	GL_JOURNAL	TEL0457668	763	8582718350	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.19
12/07/2020	GL_JOURNAL	TEL0457668	764	8582718426	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	765	8582718437	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	28.53
12/07/2020	GL_JOURNAL	TEL0457668	766	8585308739	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	767	8585308759	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	769	8582718426	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458603	770	8582718437	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	24.32
01/10/2021	GL_JOURNAL	TEL0458603	771	8585308739	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.85
01/10/2021	GL_JOURNAL	TEL0458603	772	8585308759	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458603	773	8582215145	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	69.02
01/10/2021	GL_JOURNAL	TEL0458603	763	8582710470	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	0.56
01/10/2021	GL_JOURNAL	TEL0458603	764	8582710475	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.85
01/10/2021	GL_JOURNAL	TEL0458603	765	8582710476	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458603	766	8582715460	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458603	767	8582717920	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.85
01/10/2021	GL_JOURNAL	TEL0458603	768	8582718350	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458602	765	8582710470	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458602	766	8582710475	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458602	767	8582710476	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458602	768	8582715460	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458602	769	8582717920	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.85
01/10/2021	GL_JOURNAL	TEL0458602	770	8582718350	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.24
01/10/2021	GL_JOURNAL	TEL0458602	771	8582718426	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458602	772	8582718437	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	27.34
01/10/2021	GL_JOURNAL	TEL0458602	773	8585308739	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458602	774	8585308759	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.14
02/16/2021	GL_JOURNAL	TEL0460222	769	8582718426	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	-27.65
02/16/2021	GL_JOURNAL	TEL0460222	770	8582718437	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	-27.65
02/16/2021	GL_JOURNAL	TEL0460222	771	8585308739	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	16.11
02/16/2021	GL_JOURNAL	TEL0460222	772	8585308759	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	16.11
02/16/2021	GL_JOURNAL	TEL0460222	773	8582215145	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	71.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0210	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/16/2021	GL_JOURNAL	TEL0460222	763	8582710470	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	4.78
02/16/2021	GL_JOURNAL	TEL0460222	764	8582710475	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	16.11
02/16/2021	GL_JOURNAL	TEL0460222	765	8582710476	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	16.11
02/16/2021	GL_JOURNAL	TEL0460222	766	8582715460	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	-27.65
02/16/2021	GL_JOURNAL	TEL0460222	767	8582717920	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	-27.65
02/16/2021	GL_JOURNAL	TEL0460222	768	8582718350	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	-27.65
03/09/2021	GL_JOURNAL	TEL0461239	701	8582710470	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	8.65
03/09/2021	GL_JOURNAL	TEL0461239	702	8582710475	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	703	8582710476	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	704	8585308739	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	705	8585308759	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	706	8582215145	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	70.80
04/27/2021	GL_JOURNAL	TEL0463177	1349	8582215145	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	70.44
04/27/2021	GL_JOURNAL	TEL0463177	1350	8582710475	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.98
04/27/2021	GL_JOURNAL	TEL0463177	1351	8582710476	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.98
04/27/2021	GL_JOURNAL	TEL0463177	1352	8585308739	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.98
04/27/2021	GL_JOURNAL	TEL0463177	1353	8585308759	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.98
04/27/2021	GL_JOURNAL	TEL0463177	1354	8582710470	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	8.65
05/04/2021	GL_JOURNAL	TEL0463598	680	8582710470	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	8.74
05/04/2021	GL_JOURNAL	TEL0463598	681	8582710475	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.07
05/04/2021	GL_JOURNAL	TEL0463598	682	8582710476	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.07
05/04/2021	GL_JOURNAL	TEL0463598	683	8585308739	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.07
05/04/2021	GL_JOURNAL	TEL0463598	684	8585308759	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.07
05/04/2021	GL_JOURNAL	TEL0463598	685	8582215145	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	71.01
06/04/2021	GL_JOURNAL	TEL0465499	2092	8582710470	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	8.75
06/04/2021	GL_JOURNAL	TEL0465499	2093	8582710475	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.08
06/04/2021	GL_JOURNAL	TEL0465499	2094	8582710476	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.08
06/04/2021	GL_JOURNAL	TEL0465499	2095	8585308739	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.08
06/04/2021	GL_JOURNAL	TEL0465499	2096	8585308759	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.08
06/04/2021	GL_JOURNAL	TEL0465499	2097	8582215145	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	72.77
07/02/2021	GL_JOURNAL	TEL0466973	645	8582215145	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	73.08
07/02/2021	GL_JOURNAL	TEL0466973	646	8585308759	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.08
07/02/2021	GL_JOURNAL	TEL0466973	647	8585308739	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.08
07/02/2021	GL_JOURNAL	TEL0466973	648	8582710476	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.08
07/02/2021	GL_JOURNAL	TEL0466973	649	8582710475	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.08
07/02/2021	GL_JOURNAL	TEL0466973	650	8582710470	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	8.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 103									Totals	480.06	2,563.00	0.00	0.00	2,082.94	
Number of Transactions 103									Account	Totals 5000s	480.06	2,563.00	0.00	0.00	2,082.94
Number of Transactions 103									Resource	Totals 00005	480.06	2,563.00	0.00	0.00	2,082.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6011	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6012	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6013	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6014	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6015	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6034	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6035	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6036	07/01/2020/Load	2020-21	Board-Approved	Original Bu		93,723.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6028	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6029	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6030	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6031	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6032	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6033	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6022	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6023	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6024	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6025	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6026	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6027	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6016	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6017	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6018	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6019	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6020		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	6021		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	353	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	181,997.57
08/27/2020	GL_JOURNAL	PAY0453104	355	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	180,494.66
09/28/2020	GL_JOURNAL	PAY0454195	394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	207,288.88
10/14/2020	GL_BD_JRNL	BAR0454850	930		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	202,409.68
11/24/2020	GL_JOURNAL	PAY0457158	463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	192,011.69
12/28/2020	GL_JOURNAL	PAY0458309	469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	192,011.69
01/28/2021	GL_JOURNAL	SAL0459306	1	Jul-Aug	01/28/2021/Per job data transfer of teacher salari				0.00		0.00	0.00	-14,277.61
01/28/2021	GL_JOURNAL	PAY0459296	467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	192,406.83
02/09/2021	GL_JOURNAL	SAL0459915	2236	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	7,096.46
02/09/2021	GL_JOURNAL	SAL0459915	3455	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	7,096.46
02/19/2021	GL_BD_JRNL	0000460444	822		01/31/2021/Transfer of appropriations to align Bud				173,099.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	192,971.17
03/30/2021	GL_JOURNAL	PAY0461897	465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	193,198.21
04/28/2021	GL_JOURNAL	PAY0463201	465	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	193,084.69
05/27/2021	GL_JOURNAL	PAY0465118	464	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	193,084.69
06/28/2021	GL_JOURNAL	PAY0466702	461	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	193,084.69
07/16/2021	GL_JOURNAL	SAL0467663	2015	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	2016	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,974.80
07/16/2021	GL_JOURNAL	SAL0467663	2017	-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	2018	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	2019	-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	2020	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,833.02
07/16/2021	GL_JOURNAL	SAL0467663	2033	-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	2034	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,959.30
07/16/2021	GL_JOURNAL	SAL0467663	2035	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	2036	-0.084	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-6,426.94
07/16/2021	GL_JOURNAL	SAL0467663	2037	-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	2027	-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	2028	-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	2029	-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	2030	-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	2031	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,475.33
07/16/2021	GL_JOURNAL	SAL0467663	2032	-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	2021	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,339.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	2022	-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	2023	-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	2024	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,213.88	
07/16/2021	GL_JOURNAL	SAL0467663	2025	-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	2026	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-4,234.68	
Number of Transactions 66							Totals		94,559.88	2,313,960.00	0.00	0.00	2,219,400.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	1107	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2021	GL_BD_JRNL	0000466970	3027						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1492	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	7,096.46	
07/23/2021	GL_JOURNAL	SAL0468336	1586	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-7,096.46	
07/23/2021	GL_JOURNAL	SAL0468302	1492	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	7,096.46	
Number of Transactions 4							Totals		-7,096.46	0.00	0.00	0.00	7,096.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	1165	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
01/28/2021	GL_BD_JRNL	0000459297	154						0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1603	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00	0.00	0.00	176.49	
02/19/2021	GL_BD_JRNL	0000460444	823		01/31/2021/Transfer		of appropriations to align Bud		176.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		-0.49	176.00	0.00	0.00	176.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	6037						26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1164	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,177.98
08/27/2020	GL_JOURNAL	PAY0453104	1153	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,874.91
09/28/2020	GL_JOURNAL	PAY0454195	1542	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,586.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
10/28/2020	GL_JOURNAL	PAY0455384	1677	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,586.79	
11/24/2020	GL_JOURNAL	PAY0457158	1774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,586.79	
12/28/2020	GL_JOURNAL	PAY0458309	1825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,586.79	
01/28/2021	GL_JOURNAL	PAY0459296	1857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,586.79	
02/19/2021	GL_BD_JRNL	0000460444	824		01/31/2021/Transfer of appropriations to align Bud				7,799.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,586.79	
03/30/2021	GL_JOURNAL	PAY0461897	2060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,586.79	
04/28/2021	GL_JOURNAL	PAY0463201	2141	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,586.79	
05/27/2021	GL_JOURNAL	PAY0465118	2410	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,586.79	
06/28/2021	GL_JOURNAL	PAY0466702	2480	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,586.79	
Number of Transactions 14							Totals		0.21	33,921.00	0.00	0.00	33,920.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	3507						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1361	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,876.12	
08/27/2020	GL_JOURNAL	PAY0453104	1399	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,876.12	
09/28/2020	GL_JOURNAL	PAY0454195	1829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,395.56	
10/28/2020	GL_JOURNAL	PAY0455384	1969	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,395.56	
11/24/2020	GL_JOURNAL	PAY0457158	2077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,395.56	
12/08/2020	GL_JOURNAL	SAL0457745	1	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	-5,752.24	
12/08/2020	GL_JOURNAL	SAL0457745	141	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	6,791.11	
12/28/2020	GL_JOURNAL	PAY0458309	2129	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,395.56	
01/28/2021	GL_JOURNAL	PAY0459296	2160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,395.56	
02/19/2021	GL_BD_JRNL	0000460444	825		01/31/2021/Transfer of appropriations to align Bud				40,747.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,395.56	
03/30/2021	GL_JOURNAL	PAY0461897	2372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,395.56	
04/28/2021	GL_JOURNAL	PAY0463201	2452	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,395.56	
05/27/2021	GL_JOURNAL	PAY0465118	2720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,395.56	
06/28/2021	GL_JOURNAL	PAY0466702	2792	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,395.56	
Number of Transactions 16							Totals		0.29	40,747.00	0.00	0.00	40,746.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0210	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	6038		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	1596	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1658	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	826		01/31/2021/Transfer of appropriations to align Bud	-2,657.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2755	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	3036	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
Number of Transactions 14						Totals	-0.32	140,497.00	0.00	0.00	140,497.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	1309	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	6039		07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,888.28	
10/28/2020	GL_JOURNAL	PAY0455384	2403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,888.28	
11/24/2020	GL_JOURNAL	PAY0457158	2499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,888.28	
12/28/2020	GL_JOURNAL	PAY0458309	2548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,888.28	
01/28/2021	GL_JOURNAL	PAY0459296	2575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,888.28	
02/19/2021	GL_BD_JRNL	0000460444	827		01/31/2021/Transfer of appropriations to align Bud	-8,620.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,888.28	
03/30/2021	GL_JOURNAL	PAY0461897	2787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,888.28	
04/28/2021	GL_JOURNAL	PAY0463201	2876	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,888.28	
05/27/2021	GL_JOURNAL	PAY0465118	3152	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,888.28	
06/28/2021	GL_JOURNAL	PAY0466702	3224	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,888.28	
Number of Transactions 12						Totals	0.20	28,883.00	0.00	0.00	28,882.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 129					Account	Totals 1000s					87,463.31	2,558,184.00	0.00	0.00	2,470,720.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	2070	07/01/2020/Load 2020-21 Board-Approved Original Bu			22,043.00	0.00	0.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	828	01/31/2021/Transfer of appropriations to align Bud			-22,043.00	0.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	3508	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3625	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	334.74		
09/28/2020	GL_JOURNAL	PAY0454195	4235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,041.41		
10/28/2020	GL_JOURNAL	PAY0455384	4448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,813.17		
11/24/2020	GL_JOURNAL	PAY0457158	4412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,813.17		
12/28/2020	GL_JOURNAL	PAY0458309	4536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,562.11		
01/28/2021	GL_JOURNAL	PAY0459296	4558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,813.17		
02/19/2021	GL_BD_JRNL	0000460444	829	01/31/2021/Transfer of appropriations to align Bud			18,444.00	0.00	0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,813.17		
03/30/2021	GL_JOURNAL	PAY0461897	4773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,813.17		
04/28/2021	GL_JOURNAL	PAY0463201	5071	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,813.17		
05/27/2021	GL_JOURNAL	PAY0465118	5271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,729.49		
06/28/2021	GL_JOURNAL	PAY0466702	5325	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,004.21		
07/02/2021	GL_JOURNAL	SAL0466946	659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-334.74		
07/02/2021	GL_JOURNAL	SAL0466946	660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-2,041.41		
07/02/2021	GL_JOURNAL	SAL0466946	661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-1,813.17		
07/02/2021	GL_JOURNAL	SAL0466946	662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-1,813.17		
07/02/2021	GL_JOURNAL	SAL0466946	663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-1,562.11		
07/02/2021	GL_JOURNAL	SAL0466946	664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.00	-1,813.17		
Number of Transactions 19					Totals					10,270.79	18,444.00	0.00	0.00	8,173.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	2401	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0210	00010	00		2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	2075		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2057		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2933	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	4,056.47	
08/03/2020	GL_JOURNAL	PAY0451987	577	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	4273	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	5,896.93	
09/28/2020	GL_JOURNAL	PAY0454195	4884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8,165.01	
10/20/2020	GL_JOURNAL	SAL0455048	6	8/31/2020	10/20/2020/Transfer salary and benefit expenses in				0.00		0.00	0.00	463.14	
10/28/2020	GL_JOURNAL	PAY0455384	5089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,681.62	
11/24/2020	GL_JOURNAL	PAY0457158	5056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7,681.62	
12/28/2020	GL_JOURNAL	PAY0458309	5223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,179.68	
01/28/2021	GL_JOURNAL	PAY0459296	5244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7,681.62	
02/19/2021	GL_BD_JRNL	0000460444	830		01/31/2021/Transfer of appropriations to align Bud				6,003.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4,167.26	
03/30/2021	GL_JOURNAL	PAY0461897	5506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	12,103.92	
04/28/2021	GL_JOURNAL	PAY0463201	5856	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3,625.15	
05/27/2021	GL_JOURNAL	PAY0465118	6034	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4,277.04	
06/28/2021	GL_JOURNAL	PAY0466702	6107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,701.72	
Number of Transactions 17									Totals	11,533.26	88,175.00	0.00	0.00	76,641.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	2456	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
05/07/2021	GL_BD_JRNL	0000463834	289		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1839	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	223.73	
05/27/2021	GL_JOURNAL	PAY0465118	6716	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	447.46	
06/09/2021	GL_JOURNAL	PAY0465725	1911	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	447.46	
06/28/2021	GL_JOURNAL	PAY0466702	6811	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	111.87	
Number of Transactions 5									Totals	-1,230.52	0.00	0.00	0.00	1,230.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	5525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	275.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/29/2020	GL_BD_JRNL	0000454224	324		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	324		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	943	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	137.68	
02/19/2021	GL_BD_JRNL	0000460444	831		01/31/2021/Transfer of appropriations to align Bud				413.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6126	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	240.94	
04/08/2021	GL_JOURNAL	PAY0462267	1259	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	240.94	
04/28/2021	GL_JOURNAL	PAY0463201	6547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	550.72	
05/10/2021	GL_JOURNAL	PAY0463831	1840	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	550.72	
05/27/2021	GL_JOURNAL	PAY0465118	6717	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	821.59	
06/09/2021	GL_JOURNAL	PAY0465725	1912	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	767.38	
06/28/2021	GL_JOURNAL	PAY0466702	6812	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	878.14	
Number of Transactions 12									Totals	-4,050.47	413.00	0.00	0.00	4,463.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	2064		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,601.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2065		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,922.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2066		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,242.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2067		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,242.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2068		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,242.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2069		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,249.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5074	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	113.58	
09/28/2020	GL_JOURNAL	PAY0454195	5697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,230.46	
10/28/2020	GL_JOURNAL	PAY0455384	5906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,230.46	
11/17/2020	GL_JOURNAL	SAL0456779	2983	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-2,226.59	
11/17/2020	GL_JOURNAL	SAL0456779	265	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-347.91	
01/28/2021	GL_JOURNAL	PAY0459296	6020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,230.46	
02/19/2021	GL_BD_JRNL	0000460444	832		01/31/2021/Transfer of appropriations to align Bud				-13,115.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,230.46	
03/30/2021	GL_JOURNAL	PAY0461897	6311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,230.46	
04/28/2021	GL_JOURNAL	PAY0463201	6735	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,230.46	
05/27/2021	GL_JOURNAL	PAY0465118	6915	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,173.67	
06/28/2021	GL_JOURNAL	PAY0466702	7008	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	624.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0210	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 18 Totals 662.80 7,383.00 0.00 0.00 6,720.20

Number of Transactions 73 Account Totals 2000s 17,185.86 114,415.00 0.00 0.00 97,229.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3101	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	7927					07/01/2020/Load 2020-21 Board-Approved Original Bu	426,673.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4139	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	29,392.63
08/27/2020	GL_JOURNAL	PAY0453104	5996	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	29,149.91
09/28/2020	GL_JOURNAL	PAY0454195	6838	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	33,477.14
10/14/2020	GL_BD_JRNL	BAR0454850	1061					10/14/2020/Transfer of appropriations for 5th Frid	-28,749.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7089	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	32,689.18
11/24/2020	GL_JOURNAL	PAY0457158	6968	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	31,009.91
12/28/2020	GL_JOURNAL	PAY0458309	7184	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	31,009.91
01/28/2021	GL_JOURNAL	SAL0459306	2	Jul-Aug				01/28/2021/Per job data transfer of teacher salari	0.00	0.00	0.00	-2,305.84
01/28/2021	GL_JOURNAL	PAY0459296	7187	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	31,102.21
02/09/2021	GL_JOURNAL	SAL0459915	3585	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,146.07
02/09/2021	GL_JOURNAL	SAL0459915	2359	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,146.07
02/19/2021	GL_BD_JRNL	0000460455	37					01/31/2021/Transfer of appropriations to align Bud	-24,191.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7233	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	31,164.86
03/30/2021	GL_JOURNAL	PAY0461897	7669	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	31,201.53
04/28/2021	GL_JOURNAL	PAY0463201	8186	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	31,183.20
05/27/2021	GL_JOURNAL	PAY0465118	8366	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	31,183.20
06/28/2021	GL_JOURNAL	PAY0466702	8458	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	31,183.20
07/16/2021	GL_JOURNAL	SAL0467663	5693	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-15,271.40

Number of Transactions 19 Totals 15,271.22 373,733.00 0.00 0.00 358,461.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3101	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2021 GL_BD_JRNL 0000466970 3028 05/31/2021/To open zero dollar budget strings/ 0.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION 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>				
0210	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466978	1493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,146.07		
07/23/2021	GL_JOURNAL	SAL0468336	1587	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-1,146.07		
07/23/2021	GL_JOURNAL	SAL0468302	1493	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,146.07		
Number of Transactions 4							Totals	-1,146.07	0.00	0.00	0.00	1,146.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7928				07/01/2020/Load 2020-21 Board-Approved Original Bu	33,241.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4135	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5992	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6835	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,357.31	
10/28/2020	GL_JOURNAL	PAY0455384	7086	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,357.31	
11/24/2020	GL_JOURNAL	PAY0457158	6964	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,357.31	
12/28/2020	GL_JOURNAL	PAY0458309	7179	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,357.31	
01/28/2021	GL_JOURNAL	PAY0459296	7182	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,357.31	
02/19/2021	GL_BD_JRNL	0000460455	38				01/31/2021/Transfer of appropriations to align Bud	-5,886.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7228	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,357.31	
03/30/2021	GL_JOURNAL	PAY0461897	7664	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,357.31	
04/28/2021	GL_JOURNAL	PAY0463201	8183	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,357.31	
05/27/2021	GL_JOURNAL	PAY0465118	8362	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,357.31	
06/28/2021	GL_JOURNAL	PAY0466702	8454	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,357.31	
Number of Transactions 14							Totals	0.18	27,355.00	0.00	0.00	27,354.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7929				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4136	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	674.74
08/27/2020	GL_JOURNAL	PAY0453104	5993	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	625.80
09/28/2020	GL_JOURNAL	PAY0454195	6836	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	417.77
10/28/2020	GL_JOURNAL	PAY0455384	7087	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	417.77
11/24/2020	GL_JOURNAL	PAY0457158	6965	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	417.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0210	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	7180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	417.77	
01/28/2021	GL_JOURNAL	PAY0459296	7184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	417.77	
02/19/2021	GL_BD_JRNL	0000460455	39		01/31/2021/Transfer of appropriations to align Bud				672.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	417.77	
03/30/2021	GL_JOURNAL	PAY0461897	7665	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	417.77	
04/28/2021	GL_JOURNAL	PAY0463201	8184	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	417.77	
05/27/2021	GL_JOURNAL	PAY0465118	8363	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	417.77	
06/28/2021	GL_JOURNAL	PAY0466702	8455	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	417.77	
Number of Transactions 14									Totals	-0.24	5,478.00	0.00	0.00	5,478.24
<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>						
0210	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3509		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4138	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	464.49	
08/27/2020	GL_JOURNAL	PAY0453104	5995	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	464.49	
09/28/2020	GL_JOURNAL	PAY0454195	6837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	548.38	
10/28/2020	GL_JOURNAL	PAY0455384	7088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	548.38	
11/24/2020	GL_JOURNAL	PAY0457158	6966	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	548.38	
12/08/2020	GL_JOURNAL	SAL0457745	143	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00		0.00	0.00	1,096.77	
12/08/2020	GL_JOURNAL	SAL0457745	3	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00		0.00	0.00	-928.98	
12/28/2020	GL_JOURNAL	PAY0458309	7181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	548.38	
01/28/2021	GL_JOURNAL	PAY0459296	7185	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	548.38	
02/19/2021	GL_BD_JRNL	0000460455	40		01/31/2021/Transfer of appropriations to align Bud				6,581.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	548.38	
03/30/2021	GL_JOURNAL	PAY0461897	7666	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	548.38	
04/28/2021	GL_JOURNAL	PAY0463201	8185	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	548.38	
05/27/2021	GL_JOURNAL	PAY0465118	8364	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	548.38	
06/28/2021	GL_JOURNAL	PAY0466702	8456	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	548.38	
Number of Transactions 16									Totals	0.43	6,581.00	0.00	0.00	6,580.57
<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>						
0210	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>						
0210	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7930						5,004.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	41						-5,004.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7931						18,653.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5650	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8209	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9299	PAYROLL					0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	1506	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9590	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9417	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9674	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9679	PAYROLL					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	42						-610.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9721	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10278	PAYROLL					0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2029	PAYROLL					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10969	PAYROLL					0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	3035	PAYROLL					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	11164	PAYROLL					0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	3151	PAYROLL					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11272	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 18									Totals	3,656.17	18,043.00	0.00	0.00	14,386.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	3510						0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8210	PAYROLL					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9301	PAYROLL					0.00	0.00

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

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BUDGET TRANSACTION 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>					
0210	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	9591	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	375.33	
11/24/2020	GL_JOURNAL	PAY0457158	9418	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	375.33	
12/28/2020	GL_JOURNAL	PAY0458309	9675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	323.36	
01/28/2021	GL_JOURNAL	PAY0459296	9680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	375.33	
02/19/2021	GL_BD_JRNL	0000460455	43		01/31/2021/Transfer of appropriations to align Bud				3,818.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	375.33	
03/30/2021	GL_JOURNAL	PAY0461897	10279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	375.33	
04/28/2021	GL_JOURNAL	PAY0463201	10971	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	375.33	
05/27/2021	GL_JOURNAL	PAY0465118	11165	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	358.00	
06/28/2021	GL_JOURNAL	PAY0466702	11273	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	207.87	
07/02/2021	GL_JOURNAL	SAL0466946	665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-69.29	
07/02/2021	GL_JOURNAL	SAL0466946	666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-422.57	
07/02/2021	GL_JOURNAL	SAL0466946	667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-375.33	
07/02/2021	GL_JOURNAL	SAL0466946	668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-375.33	
07/02/2021	GL_JOURNAL	SAL0466946	669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-323.36	
07/02/2021	GL_JOURNAL	SAL0466946	670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-375.33	
Number of Transactions 19						Totals			2,126.14	3,818.00	0.00	0.00	1,691.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7932				07/01/2020/Load 2020-21 Board-Approved Original Bu		4,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8213	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.18
09/28/2020	GL_JOURNAL	PAY0454195	9304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	34.42
10/28/2020	GL_JOURNAL	PAY0455384	9594	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	34.42
11/17/2020	GL_JOURNAL	SAL0456779	266	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-72.02
01/28/2021	GL_JOURNAL	PAY0459296	9684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	34.42
02/19/2021	GL_BD_JRNL	0000460455	44		01/31/2021/Transfer of appropriations to align Bud				-4,446.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9726	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	34.42
03/30/2021	GL_JOURNAL	PAY0461897	10284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	34.42
04/28/2021	GL_JOURNAL	PAY0463201	10975	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	34.42
05/27/2021	GL_JOURNAL	PAY0465118	11169	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	32.83
06/28/2021	GL_JOURNAL	PAY0466702	11277	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	17.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00010	00	3202	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 19.01 207.00 0.00 0.00 187.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3301	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	7933	07/01/2020/Load 2020-21 Board-Approved Original Bu				33,624.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7127	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,638.99
08/27/2020	GL_JOURNAL	PAY0453104	10536	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,617.19
09/28/2020	GL_JOURNAL	PAY0454195	11817	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,011.14
10/14/2020	GL_BD_JRNL	BAR0454850	1323	10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12146	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,952.01
11/24/2020	GL_JOURNAL	PAY0457158	11945	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,789.79
12/28/2020	GL_JOURNAL	PAY0458309	12218	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,789.81
01/28/2021	GL_JOURNAL	SAL0459306	3	Jul-Aug 01/28/2021/Per job data transfer of teacher salari				0.00	0.00	0.00	-207.03
01/28/2021	GL_JOURNAL	PAY0459296	12214	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,798.14
02/09/2021	GL_JOURNAL	SAL0459915	2476	PAY0457158 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	103.05
02/09/2021	GL_JOURNAL	SAL0459915	3708	PAY0458309 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	103.05
02/19/2021	GL_BD_JRNL	0000460455	45	01/31/2021/Transfer of appropriations to align Bud				2,552.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12298	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,803.75
03/30/2021	GL_JOURNAL	PAY0461897	12970	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,807.02
04/28/2021	GL_JOURNAL	PAY0463201	13777	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,805.38
05/27/2021	GL_JOURNAL	PAY0465118	13948	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,805.35
06/28/2021	GL_JOURNAL	PAY0466702	14066	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,805.43
07/16/2021	GL_JOURNAL	SAL0467663	5695	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-1,371.12

Number of Transactions 19 Totals 1,343.05 33,595.00 0.00 0.00 32,251.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3301	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2021	GL_BD_JRNL	0000466970	3029	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1494	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	103.05
07/23/2021	GL_JOURNAL	SAL0468336	1588	No Jrnl Ref 05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-103.05
07/23/2021	GL_JOURNAL	SAL0468302	1494	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	103.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00010	00	3301	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals -103.05 0.00 0.00 0.00 103.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	7934	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,620.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7123	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10532	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	169.77
09/28/2020	GL_JOURNAL	PAY0454195	11814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	211.84
10/28/2020	GL_JOURNAL	PAY0455384	12143	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	212.25
11/24/2020	GL_JOURNAL	PAY0457158	11941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	211.86
12/28/2020	GL_JOURNAL	PAY0458309	12213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	211.88
01/28/2021	GL_JOURNAL	PAY0459296	12209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	211.97
02/19/2021	GL_BD_JRNL	0000460455	46	01/31/2021/Transfer of appropriations to align Bud			-162.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	211.98
03/30/2021	GL_JOURNAL	PAY0461897	12965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	211.97
04/28/2021	GL_JOURNAL	PAY0463201	13774	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	211.90
05/27/2021	GL_JOURNAL	PAY0465118	13943	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	211.97
06/28/2021	GL_JOURNAL	PAY0466702	14062	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	211.98

Number of Transactions 14 Totals -1.14 2,458.00 0.00 0.00 2,459.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	7935	07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7124	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	60.59
08/27/2020	GL_JOURNAL	PAY0453104	10533	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	56.18
09/28/2020	GL_JOURNAL	PAY0454195	11815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	37.66
10/28/2020	GL_JOURNAL	PAY0455384	12144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	37.97
11/24/2020	GL_JOURNAL	PAY0457158	11942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	37.66
12/28/2020	GL_JOURNAL	PAY0458309	12214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	37.66
01/28/2021	GL_JOURNAL	PAY0459296	12211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	37.81
02/19/2021	GL_BD_JRNL	0000460455	47	01/31/2021/Transfer of appropriations to align Bud			114.00		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>				
0210	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	12294	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	37.81	
03/30/2021	GL_JOURNAL	PAY0461897	12966	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	37.81	
04/28/2021	GL_JOURNAL	PAY0463201	13775	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	37.81	
05/27/2021	GL_JOURNAL	PAY0465118	13945	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	37.81	
06/28/2021	GL_JOURNAL	PAY0466702	14063	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	37.81	
Number of Transactions 14							Totals	-1.58	493.00	0.00	0.00	494.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3511		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7126	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	41.70	
08/27/2020	GL_JOURNAL	PAY0453104	10535	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	41.70	
09/28/2020	GL_JOURNAL	PAY0454195	11816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	49.04	
10/28/2020	GL_JOURNAL	PAY0455384	12145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	49.80	
11/24/2020	GL_JOURNAL	PAY0457158	11943	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	49.04	
12/08/2020	GL_JOURNAL	SAL0457745	142	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	0.00	98.47	
12/08/2020	GL_JOURNAL	SAL0457745	2	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	0.00	-83.40	
12/28/2020	GL_JOURNAL	PAY0458309	12215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	49.04	
01/28/2021	GL_JOURNAL	PAY0459296	12212	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	49.04	
02/19/2021	GL_BD_JRNL	0000460455	48		01/31/2021/Transfer of appropriations to align Bud		591.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	49.04	
03/30/2021	GL_JOURNAL	PAY0461897	12967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	49.04	
04/28/2021	GL_JOURNAL	PAY0463201	13776	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	49.04	
05/27/2021	GL_JOURNAL	PAY0465118	13946	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	49.04	
06/28/2021	GL_JOURNAL	PAY0466702	14064	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	49.04	
Number of Transactions 16							Totals	1.37	591.00	0.00	0.00	589.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7936		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,686.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	49		01/31/2021/Transfer of appropriations to align Bud		-1,686.00	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				
0210	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3302	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	290	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4636	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	17.11	
05/27/2021	GL_JOURNAL	PAY0465118	16913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	34.24	
06/09/2021	GL_JOURNAL	PAY0465725	4801	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	34.23	
06/28/2021	GL_JOURNAL	PAY0466702	17069	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.56	
Number of Transactions 5							Totals	-94.14	0.00	0.00	0.00	94.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7937	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8586	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	310.32	
08/03/2020	GL_JOURNAL	PAY0451987	1247	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12747	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	451.12	
09/28/2020	GL_JOURNAL	PAY0454195	14300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	645.70	
10/14/2020	GL_JOURNAL	PAY0454821	2316	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	10.53	
10/20/2020	GL_JOURNAL	SAL0455048	7	10/20/2020/Transfer salary and benefit expenses in				0.00	0.00	0.00	28.71	
10/20/2020	GL_JOURNAL	SAL0455048	8	8/31/2020/Transfer salary and benefit expenses in				0.00	0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	14693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	587.64	
11/24/2020	GL_JOURNAL	PAY0457158	14431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	587.65	
12/28/2020	GL_JOURNAL	PAY0458309	14762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	549.24	
01/28/2021	GL_JOURNAL	PAY0459296	14773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	587.64	
02/19/2021	GL_BD_JRNL	0000460455	50	01/31/2021/Transfer of appropriations to align Bud				491.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	318.80	
03/30/2021	GL_JOURNAL	PAY0461897	15711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	934.14	
04/08/2021	GL_JOURNAL	PAY0462267	3105	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	8.50	
04/28/2021	GL_JOURNAL	PAY0463201	16712	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	319.47	
05/10/2021	GL_JOURNAL	PAY0463831	4637	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	42.13	

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
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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>				
	0210	00010	00	3302	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	16914	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	390.04			
06/09/2021	GL_JOURNAL	PAY0465725	4802	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	58.70			
06/28/2021	GL_JOURNAL	PAY0466702	17070	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	273.85			

Number of Transactions 21								Totals	592.62	6,777.00	0.00	0.00	6,184.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	3512				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12748	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	25.61			
09/28/2020	GL_JOURNAL	PAY0454195	14302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	156.16			
10/28/2020	GL_JOURNAL	PAY0455384	14694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	138.71			
11/24/2020	GL_JOURNAL	PAY0457158	14432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	138.71			
12/28/2020	GL_JOURNAL	PAY0458309	14763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	119.50			
01/28/2021	GL_JOURNAL	PAY0459296	14774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	138.71			
02/19/2021	GL_BD_JRNL	0000460455	51		01/31/2021/Transfer of appropriations to align Bud			1,411.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14859	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	138.71			
03/30/2021	GL_JOURNAL	PAY0461897	15712	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	138.71			
04/28/2021	GL_JOURNAL	PAY0463201	16714	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	138.71			
05/27/2021	GL_JOURNAL	PAY0465118	16915	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	132.31			
06/28/2021	GL_JOURNAL	PAY0466702	17071	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	76.82			
07/02/2021	GL_JOURNAL	SAL0466946	671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-25.61			
07/02/2021	GL_JOURNAL	SAL0466946	672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-156.16			
07/02/2021	GL_JOURNAL	SAL0466946	673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-138.71			
07/02/2021	GL_JOURNAL	SAL0466946	674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-138.71			
07/02/2021	GL_JOURNAL	SAL0466946	675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-119.50			
07/02/2021	GL_JOURNAL	SAL0466946	676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-138.71			

Number of Transactions 19								Totals	785.74	1,411.00	0.00	0.00	625.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7938				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,568.00	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>				
0210	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12751	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	8.68			
09/28/2020	GL_JOURNAL	PAY0454195	14305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	94.13			
10/28/2020	GL_JOURNAL	PAY0455384	14697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	94.12			
11/17/2020	GL_JOURNAL	SAL0456779	267	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	-26.61			
11/17/2020	GL_JOURNAL	SAL0456779	2984	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	-170.32			
01/28/2021	GL_JOURNAL	PAY0459296	14778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	94.13			
02/19/2021	GL_BD_JRNL	0000460455	52		01/31/2021/Transfer of appropriations to align Bud			-1,003.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14863	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	94.13			
03/30/2021	GL_JOURNAL	PAY0461897	15718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	94.13			
04/28/2021	GL_JOURNAL	PAY0463201	16719	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	94.13			
05/27/2021	GL_JOURNAL	PAY0465118	16920	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	89.78			
06/28/2021	GL_JOURNAL	PAY0466702	17076	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	47.78			
Number of Transactions 13						Totals		50.92	565.00	0.00	0.00	514.08

<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>	
0210	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	7939		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,496.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16766	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	230.40
10/14/2020	GL_BD_JRNL	BAR0454850	506		10/14/2020/Transfer of appropriations for 5th Frid			-192.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	230.40
11/24/2020	GL_JOURNAL	PAY0457158	16965	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	220.80
12/28/2020	GL_JOURNAL	PAY0458309	17337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	220.80
01/28/2021	GL_JOURNAL	PAY0459296	17331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	220.80
02/09/2021	GL_JOURNAL	SAL0459915	3827	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	2592	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	1226		01/31/2021/Transfer of appropriations to align Bud			-10.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	230.40
03/30/2021	GL_JOURNAL	PAY0461897	18330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	230.40
04/28/2021	GL_JOURNAL	PAY0463201	19424	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	230.40
05/27/2021	GL_JOURNAL	PAY0465118	19602	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	230.40
06/28/2021	GL_JOURNAL	PAY0466702	19760	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	230.40
07/16/2021	GL_JOURNAL	SAL0467663	5699	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	-101.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00010	00	3421	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 16 Totals 101.00 2,294.00 0.00 0.00 2,193.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	3030	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1495	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	1589	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	1495	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	9.60

Number of Transactions 4 Totals -9.60 0.00 0.00 0.00 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	7940	07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16763	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	17191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.80
11/24/2020	GL_JOURNAL	PAY0457158	16962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.80
12/28/2020	GL_JOURNAL	PAY0458309	17334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12.80
01/28/2021	GL_JOURNAL	PAY0459296	17328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.80
02/19/2021	GL_BD_JRNL	0000460457	1227	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17396	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.80
03/30/2021	GL_JOURNAL	PAY0461897	18327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.80
04/28/2021	GL_JOURNAL	PAY0463201	19421	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	12.80
05/27/2021	GL_JOURNAL	PAY0465118	19599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	12.80
06/28/2021	GL_JOURNAL	PAY0466702	19757	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	12.80

Number of Transactions 12 Totals 0.20 125.00 0.00 0.00 124.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0210	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3513							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16764	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	17192	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	16963	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	17335	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	17329	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88	
02/19/2021	GL_BD_JRNL	0000460457	1228				01/31/2021/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17397	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	18328	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	19422	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	19600	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	19758	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 12									Totals	0.20	29.00	0.00	0.00	28.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	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	3514							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16765	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	17193	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16964	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17336	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17330	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	1229				01/31/2021/Transfer of appropriations to align Bud			38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17398	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	18329	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	19423	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19601	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19759	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 12									Totals	-0.40	38.00	0.00	0.00	38.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3431	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	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	7941	07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1230	01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	7942	07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18685	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	19161	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	18996	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	19376	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	19374	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	19427	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	20365	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	21473	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	21643	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	21793	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	38.40	192.00	0.00	0.00	153.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	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	3515	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.40
10/28/2020	GL_JOURNAL	PAY0455384	19162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.40
11/24/2020	GL_JOURNAL	PAY0457158	18997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.40
12/28/2020	GL_JOURNAL	PAY0458309	19377	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.40
01/28/2021	GL_JOURNAL	PAY0459296	19375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.40
02/19/2021	GL_BD_JRNL	0000460457	1231	01/31/2021/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19428	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.40
03/30/2021	GL_JOURNAL	PAY0461897	20366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.40
04/28/2021	GL_JOURNAL	PAY0463201	21474	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0210	00010	00	3431	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	21644	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.40
06/28/2021	GL_JOURNAL	PAY0466702	21794	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.40
07/02/2021	GL_JOURNAL	SAL0466946	677	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-5.40
07/02/2021	GL_JOURNAL	SAL0466946	678	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-5.40
07/02/2021	GL_JOURNAL	SAL0466946	679	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-5.40
07/02/2021	GL_JOURNAL	SAL0466946	680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-5.40
07/02/2021	GL_JOURNAL	SAL0466946	681	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-5.40
Number of Transactions 17						Totals	27.00	54.00	0.00	0.00	27.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3431	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7943		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.66
10/28/2020	GL_JOURNAL	PAY0455384	19165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.66
11/17/2020	GL_JOURNAL	SAL0456779	268	Jul-Oct20	10/31/2020/To move	the salary earnings	of Noon Dut	0.00	0.00	0.00	-1.32
01/28/2021	GL_JOURNAL	PAY0459296	19379	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.66
02/19/2021	GL_BD_JRNL	0000460457	1232		01/31/2021/Transfer	of appropriations	to align Bud	-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.66
03/30/2021	GL_JOURNAL	PAY0461897	20370	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.66
04/28/2021	GL_JOURNAL	PAY0463201	21478	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.66
05/27/2021	GL_JOURNAL	PAY0465118	21648	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.66
06/28/2021	GL_JOURNAL	PAY0466702	21798	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.66
Number of Transactions 11						Totals	0.04	4.00	0.00	0.00	3.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7944		07/01/2020/Load	2020-21 Board-Approved	Original Bu	22,412.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20877	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,091.84
10/14/2020	GL_BD_JRNL	BAR0454850	637		10/14/2020/Transfer	of appropriations	for 5th Frid	-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,091.84
11/24/2020	GL_JOURNAL	PAY0457158	21293	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,000.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0210	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	21682	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,000.64	
01/28/2021	GL_JOURNAL	PAY0459296	21658	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,049.12	
02/09/2021	GL_JOURNAL	SAL0459915	2705	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	3941	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1233		01/31/2021/Transfer	of appropriations to align Bud		-192.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21695	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,140.32	
03/30/2021	GL_JOURNAL	PAY0461897	22635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,140.32	
04/28/2021	GL_JOURNAL	PAY0463201	23750	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,140.32	
05/27/2021	GL_JOURNAL	PAY0465118	23912	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,140.32	
06/28/2021	GL_JOURNAL	PAY0466702	24064	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,140.32	
07/16/2021	GL_JOURNAL	SAL0467663	5700	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-887.24	
Number of Transactions 16							Totals	265.16	20,496.00	0.00	0.00	20,230.84

<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>				
0210	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	3031		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1496	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	1590	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	1496	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	91.20	
Number of Transactions 4							Totals	-91.20	0.00	0.00	0.00	91.20

<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>			
0210	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7945		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,149.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20874	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	21384	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	121.59
11/24/2020	GL_JOURNAL	PAY0457158	21290	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	121.59
12/28/2020	GL_JOURNAL	PAY0458309	21679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	121.59
01/28/2021	GL_JOURNAL	PAY0459296	21655	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	121.59
02/19/2021	GL_BD_JRNL	0000460457	1234		01/31/2021/Transfer	of appropriations to align Bud		-11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21692	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	121.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	22632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	121.59	
04/28/2021	GL_JOURNAL	PAY0463201	23747	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	121.59	
05/27/2021	GL_JOURNAL	PAY0465118	23909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	121.59	
06/28/2021	GL_JOURNAL	PAY0466702	24061	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	121.59	

Number of Transactions 12							Totals	-47.51	1,138.00	0.00	1,185.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3516						0.00	0.00	
07/01/2020/Open zero dollar strings/											
09/28/2020	GL_JOURNAL	PAY0454195	20875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	12.82	
10/28/2020	GL_JOURNAL	PAY0455384	21385	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	12.82	
11/24/2020	GL_JOURNAL	PAY0457158	21291	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	12.82	
12/28/2020	GL_JOURNAL	PAY0458309	21680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	12.82	
01/28/2021	GL_JOURNAL	PAY0459296	21656	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	12.82	
02/19/2021	GL_BD_JRNL	0000460457	1235						190.00	0.00	
01/31/2021/Transfer of appropriations to align Bud											
02/25/2021	GL_JOURNAL	PAY0460755	21693	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	12.82	
03/30/2021	GL_JOURNAL	PAY0461897	22633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.82	
04/28/2021	GL_JOURNAL	PAY0463201	23748	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	12.82	
05/27/2021	GL_JOURNAL	PAY0465118	23910	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	12.82	
06/28/2021	GL_JOURNAL	PAY0466702	24062	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	12.82	

Number of Transactions 12							Totals	61.80	190.00	0.00	128.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3517						0.00	0.00
07/01/2020/Open zero dollar strings/										
09/28/2020	GL_JOURNAL	PAY0454195	20876	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	21386	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	21292	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	21681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	21657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	1236						350.00	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0210	00010	00	3441		3140 0000 01000 3402 2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	21694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23749	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23911	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	24063	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	36.48	
Number of Transactions 12						Totals	-14.80	350.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7946					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1237					01/31/2021/Transfer of appropriations to align Bud	-862.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7947					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23353	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	23323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	1238					01/31/2021/Transfer of appropriations to align Bud	-214.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25796	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	25950	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	26094	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
Number of Transactions 12						Totals	535.60	1,510.00	0.00	0.00	974.40	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3518											
				07/01/2020	Open zero dollar strings/									
							0.00		0.00					
09/28/2020	GL_JOURNAL	PAY0454195	22796	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	51.30
10/28/2020	GL_JOURNAL	PAY0455384	23354	PAYROLL				10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	51.30
11/24/2020	GL_JOURNAL	PAY0457158	23324	PAYROLL				11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	51.30
12/28/2020	GL_JOURNAL	PAY0458309	23720	PAYROLL				12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	51.30
01/28/2021	GL_JOURNAL	PAY0459296	23699	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	51.30
02/19/2021	GL_BD_JRNL	0000460457	1239					01/31/2021/Transfer of appropriations to align Bud			493.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23721	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	51.30
03/30/2021	GL_JOURNAL	PAY0461897	24668	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	51.30
04/28/2021	GL_JOURNAL	PAY0463201	25797	PAYROLL				04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	51.30
05/27/2021	GL_JOURNAL	PAY0465118	25951	PAYROLL				05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	51.30
06/28/2021	GL_JOURNAL	PAY0466702	26095	PAYROLL				06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	682	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	683	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	684	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	685	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466946	686	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30
Number of Transactions 17						Totals		236.50	493.00	0.00	0.00	0.00	256.50	

<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>						
0210	00010	00	3451	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7948					07/01/2020/Load 2020-21 Board-Approved Original Bu			66.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22799	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.48
10/28/2020	GL_JOURNAL	PAY0455384	23357	PAYROLL				10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.48
11/17/2020	GL_JOURNAL	SAL0456779	269	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-4.96
01/28/2021	GL_JOURNAL	PAY0459296	23703	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.48
02/19/2021	GL_BD_JRNL	0000460457	1240					01/31/2021/Transfer of appropriations to align Bud			-31.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23725	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.48
03/30/2021	GL_JOURNAL	PAY0461897	24672	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.48
04/28/2021	GL_JOURNAL	PAY0463201	25801	PAYROLL				04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.48
05/27/2021	GL_JOURNAL	PAY0465118	25955	PAYROLL				05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.48
06/28/2021	GL_JOURNAL	PAY0466702	26099	PAYROLL				06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.48

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

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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>		
0210	00010	00	3451	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										

Number of Transactions 11
Totals 20.12 35.00 0.00 0.00 14.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7949	07/01/2020/Load 2020-21 Board-Approved Original Bu				457,964.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24982	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	50,436.00
10/14/2020	GL_BD_JRNL	BAR0454850	768	10/14/2020/Transfer of appropriations for 5th Frid				-35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	50,436.00
11/24/2020	GL_JOURNAL	PAY0457158	25613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	48,135.60
12/28/2020	GL_JOURNAL	PAY0458309	26018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	47,522.40
01/28/2021	GL_JOURNAL	PAY0459296	25975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	48,232.80
02/09/2021	GL_JOURNAL	SAL0459915	4054	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,300.40
02/09/2021	GL_JOURNAL	SAL0459915	2817	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,300.40
02/19/2021	GL_BD_JRNL	0000460461	627	01/31/2021/Transfer of appropriations to align Bud				28,223.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	49,110.00
03/30/2021	GL_JOURNAL	PAY0461897	26931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	49,110.00
04/28/2021	GL_JOURNAL	PAY0463201	28067	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	48,429.60
05/27/2021	GL_JOURNAL	PAY0465118	28213	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	48,429.60
06/28/2021	GL_JOURNAL	PAY0466702	28359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	48,429.60
07/16/2021	GL_JOURNAL	SAL0467663	5701	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-18,517.01

Number of Transactions 16
Totals -23,396.39 450,959.00 0.00 0.00 474,355.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3461	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	3032	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,366.40
07/23/2021	GL_JOURNAL	SAL0468336	1591	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-2,366.40
07/23/2021	GL_JOURNAL	SAL0468302	1497	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,366.40

Number of Transactions 4
Totals -2,366.40 0.00 0.00 0.00 2,366.40

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	7950							23,485.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25569	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	2,362.38	
11/24/2020	GL_JOURNAL	PAY0457158	25610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	2,362.38	
12/28/2020	GL_JOURNAL	PAY0458309	26015	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	2,362.38	
01/28/2021	GL_JOURNAL	PAY0459296	25972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	2,517.58	
02/19/2021	GL_BD_JRNL	0000460461	628		01/31/2021/Transfer of appropriations to align Bud					-84.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	2,517.58	
03/30/2021	GL_JOURNAL	PAY0461897	26928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	2,517.58	
04/28/2021	GL_JOURNAL	PAY0463201	28064	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	2,780.34	
05/27/2021	GL_JOURNAL	PAY0465118	28210	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	2,780.34	
06/28/2021	GL_JOURNAL	PAY0466702	28356	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	2,780.34	
Number of Transactions 12										Totals	-1,689.50	23,401.00	0.00	0.00	25,090.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	3519		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24980	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	690.12	
10/28/2020	GL_JOURNAL	PAY0455384	25570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	690.12	
11/24/2020	GL_JOURNAL	PAY0457158	25611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	690.12	
12/28/2020	GL_JOURNAL	PAY0458309	26016	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	690.12	
01/28/2021	GL_JOURNAL	PAY0459296	25973	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	709.92	
02/19/2021	GL_BD_JRNL	0000460461	629		01/31/2021/Transfer of appropriations to align Bud					6,100.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	709.92	
03/30/2021	GL_JOURNAL	PAY0461897	26929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	709.92	
04/28/2021	GL_JOURNAL	PAY0463201	28065	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	709.92	
05/27/2021	GL_JOURNAL	PAY0465118	28211	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	709.92	
06/28/2021	GL_JOURNAL	PAY0466702	28357	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	709.92	
Number of Transactions 12										Totals	-920.00	6,100.00	0.00	0.00	7,020.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3461	3140	0000	01000	3402	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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							
0210	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	3520							0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	655.20	
10/28/2020	GL_JOURNAL	PAY0455384	25571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	655.20	
11/24/2020	GL_JOURNAL	PAY0457158	25612	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	655.20	
12/28/2020	GL_JOURNAL	PAY0458309	26017	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	655.20	
01/28/2021	GL_JOURNAL	PAY0459296	25974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	674.40	
02/19/2021	GL_BD_JRNL	0000460461	630		01/31/2021/Transfer of appropriations to align Bud					6,801.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25981	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	674.40	
03/30/2021	GL_JOURNAL	PAY0461897	26930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	674.40	
04/28/2021	GL_JOURNAL	PAY0463201	28066	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	674.40	
05/27/2021	GL_JOURNAL	PAY0465118	28212	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	674.40	
06/28/2021	GL_JOURNAL	PAY0466702	28358	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	674.40	
Number of Transactions 12										Totals	133.80	6,801.00	0.00	0.00	6,667.20
0210	00010	00	3471	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd						
07/02/2020	GL_BD_JRNL	ORG0449644	7951		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	631		01/31/2021/Transfer of appropriations to align Bud					-17,614.00		0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0210	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd						
07/02/2020	GL_BD_JRNL	ORG0449644	7952		07/01/2020/Load 2020-21 Board-Approved Original Bu					35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26889	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	4,600.80	
10/28/2020	GL_JOURNAL	PAY0455384	27527	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	4,600.80	
11/24/2020	GL_JOURNAL	PAY0457158	27628	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	4,600.80	
12/28/2020	GL_JOURNAL	PAY0458309	28040	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	4,600.80	
01/28/2021	GL_JOURNAL	PAY0459296	28003	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	4,732.80	
02/19/2021	GL_BD_JRNL	0000460461	632		01/31/2021/Transfer of appropriations to align Bud					5,438.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27996	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	4,732.80	
03/30/2021	GL_JOURNAL	PAY0461897	28952	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	2,366.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00010	00	3471	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
04/28/2021	GL_JOURNAL	PAY0463201	30102	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	30240	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	30375	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,366.40
Number of Transactions 12						Totals	3,331.60	40,666.00	0.00	37,334.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3521					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,293.98	
10/28/2020	GL_JOURNAL	PAY0455384	27528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,293.98	
11/24/2020	GL_JOURNAL	PAY0457158	27629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,293.98	
12/28/2020	GL_JOURNAL	PAY0458309	28041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,293.98	
01/28/2021	GL_JOURNAL	PAY0459296	28004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,331.10	
02/19/2021	GL_BD_JRNL	0000460461	633		01/31/2021/Transfer of appropriations to align Bud		11,437.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,331.10	
03/30/2021	GL_JOURNAL	PAY0461897	28953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,331.10	
04/28/2021	GL_JOURNAL	PAY0463201	30103	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,331.10	
05/27/2021	GL_JOURNAL	PAY0465118	30241	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,331.10	
06/28/2021	GL_JOURNAL	PAY0466702	30376	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,331.09	
07/02/2021	GL_JOURNAL	SAL0466946	687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,331.10	
07/02/2021	GL_JOURNAL	SAL0466946	688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,293.98	
07/02/2021	GL_JOURNAL	SAL0466946	689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,293.98	
07/02/2021	GL_JOURNAL	SAL0466946	690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,293.98	
07/02/2021	GL_JOURNAL	SAL0466946	691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,293.98	
Number of Transactions 17							Totals	4,781.51	11,437.00	0.00	6,655.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7953					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,355.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26893	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	102.77	
10/28/2020	GL_JOURNAL	PAY0455384	27531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	102.77	

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

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BUDGET TRANSACTION DETAIL

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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>					
	0210	00010	00	3471	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
11/17/2020	GL_JOURNAL	SAL0456779	270	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-205.54	
01/28/2021	GL_JOURNAL	PAY0459296	28008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	109.53	
02/19/2021	GL_BD_JRNL	0000460461	634		01/31/2021/Transfer of appropriations to align Bud					-571.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	109.53	
03/30/2021	GL_JOURNAL	PAY0461897	28957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	109.53	
04/28/2021	GL_JOURNAL	PAY0463201	30107	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	109.53	
05/27/2021	GL_JOURNAL	PAY0465118	30245	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	109.53	
06/28/2021	GL_JOURNAL	PAY0466702	30380	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	109.53	
Number of Transactions 11									Totals	126.82	784.00	0.00	0.00	657.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00010	00	3501	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7954		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,159.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10129	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	91.09	
08/27/2020	GL_JOURNAL	PAY0453104	15175	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	90.23	
09/28/2020	GL_JOURNAL	PAY0454195	29266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	103.70	
10/14/2020	GL_BD_JRNL	BAR0454850	244		10/14/2020/Transfer of appropriations for 5th Frid					-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29955	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	101.21	
11/24/2020	GL_JOURNAL	PAY0457158	30058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	95.98	
12/28/2020	GL_JOURNAL	PAY0458309	30482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	95.99	
01/28/2021	GL_JOURNAL	SAL0459306	4	Jul-Aug	01/28/2021/Per job data transfer of teacher salari					0.00	0.00	0.00	-7.14	
01/28/2021	GL_JOURNAL	PAY0459296	30441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	96.27	
02/09/2021	GL_JOURNAL	SAL0459915	1349	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	3.55	
02/09/2021	GL_JOURNAL	SAL0459915	2929	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	3.55	
02/19/2021	GL_BD_JRNL	0000460463	3269		01/31/2021/Transfer of appropriations to align Bud					87.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	96.55	
03/30/2021	GL_JOURNAL	PAY0461897	31500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	96.54	
04/28/2021	GL_JOURNAL	PAY0463201	32740	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	96.54	
05/27/2021	GL_JOURNAL	PAY0465118	32858	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	96.53	
06/28/2021	GL_JOURNAL	PAY0466702	32988	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	96.57	
07/16/2021	GL_JOURNAL	SAL0467663	5697	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-47.28	
Number of Transactions 19									Totals	47.12	1,157.00	0.00	0.00	1,109.88

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_BD_JRNL	0000466970	3033		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.55	
07/23/2021	GL_JOURNAL	SAL0468336	1592	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-3.55	
07/23/2021	GL_JOURNAL	SAL0468302	1498	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.55	
Number of Transactions 4						Totals	-3.55	0.00	0.00	3.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7955				07/01/2020/Load 2020-21 Board-Approved Original Bu	90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10125	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	15171	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.86
09/28/2020	GL_JOURNAL	PAY0454195	29263	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.30
10/28/2020	GL_JOURNAL	PAY0455384	29952	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.29
11/24/2020	GL_JOURNAL	PAY0457158	30054	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.31
12/28/2020	GL_JOURNAL	PAY0458309	30477	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.30
01/28/2021	GL_JOURNAL	PAY0459296	30436	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.30
02/19/2021	GL_BD_JRNL	0000460463	3270				01/31/2021/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30455	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.30
03/30/2021	GL_JOURNAL	PAY0461897	31495	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.30
04/28/2021	GL_JOURNAL	PAY0463201	32737	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7.31
05/27/2021	GL_JOURNAL	PAY0465118	32853	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7.30
06/28/2021	GL_JOURNAL	PAY0466702	32984	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.30
Number of Transactions 14						Totals	0.28	85.00	0.00	0.00	84.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7956				07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10126	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.09
08/27/2020	GL_JOURNAL	PAY0453104	15172	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.94
09/28/2020	GL_JOURNAL	PAY0454195	29264	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.30
10/28/2020	GL_JOURNAL	PAY0455384	29953	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.30

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
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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>						
0210	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	30055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.30	
12/28/2020	GL_JOURNAL	PAY0458309	30478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.30	
01/28/2021	GL_JOURNAL	PAY0459296	30438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.30	
02/19/2021	GL_BD_JRNL	0000460463	3271		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.30	
03/30/2021	GL_JOURNAL	PAY0461897	31496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.30	
04/28/2021	GL_JOURNAL	PAY0463201	32738	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.30	
05/27/2021	GL_JOURNAL	PAY0465118	32855	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.30	
06/28/2021	GL_JOURNAL	PAY0466702	32985	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.30	
Number of Transactions 14									Totals	-0.03	17.00	0.00	0.00	17.03

<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>						
0210	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3522		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10128	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.44	
08/27/2020	GL_JOURNAL	PAY0453104	15174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.44	
09/28/2020	GL_JOURNAL	PAY0454195	29265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.70	
10/28/2020	GL_JOURNAL	PAY0455384	29954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.70	
11/24/2020	GL_JOURNAL	PAY0457158	30056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.70	
12/08/2020	GL_JOURNAL	SAL0457745	4	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	-2.88	
12/08/2020	GL_JOURNAL	SAL0457745	144	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	0.00	3.40	
12/28/2020	GL_JOURNAL	PAY0458309	30479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.70	
01/28/2021	GL_JOURNAL	PAY0459296	30439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.70	
02/19/2021	GL_BD_JRNL	0000460463	3272		01/31/2021/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.70	
03/30/2021	GL_JOURNAL	PAY0461897	31497	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.70	
04/28/2021	GL_JOURNAL	PAY0463201	32739	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.70	
05/27/2021	GL_JOURNAL	PAY0465118	32856	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.70	
06/28/2021	GL_JOURNAL	PAY0466702	32986	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.70	
Number of Transactions 16									Totals	-0.40	20.00	0.00	0.00	20.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7957		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3273		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3502	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
05/07/2021	GL_BD_JRNL	0000463834	291		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6518	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.11
05/27/2021	GL_JOURNAL	PAY0465118	35822	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.23
06/09/2021	GL_JOURNAL	PAY0465725	6718	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.22
06/28/2021	GL_JOURNAL	PAY0466702	35990	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-0.62	0.00	0.00	0.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7958		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11590	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.03
08/03/2020	GL_JOURNAL	PAY0451987	2151	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	17380	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.95
09/28/2020	GL_JOURNAL	PAY0454195	31756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.23
10/14/2020	GL_JOURNAL	PAY0454821	3284	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.06
10/20/2020	GL_JOURNAL	SAL0455048	9	8/31/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	0.23
10/28/2020	GL_JOURNAL	PAY0455384	32506	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	32545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.83
12/28/2020	GL_JOURNAL	PAY0458309	33028	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	32997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460463	3274		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.09
03/30/2021	GL_JOURNAL	PAY0461897	34239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.17
04/08/2021	GL_JOURNAL	PAY0462267	4408	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.12
04/28/2021	GL_JOURNAL	PAY0463201	35675	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/10/2021	GL_JOURNAL	PAY0463831	6519	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.28	
05/27/2021	GL_JOURNAL	PAY0465118	35823	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.54	
06/09/2021	GL_JOURNAL	PAY0465725	6719	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.39	
06/28/2021	GL_JOURNAL	PAY0466702	35991	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.78	

Number of Transactions 20							Totals	3.46	44.00	0.00	0.00	40.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3523						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17381	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.02
10/28/2020	GL_JOURNAL	PAY0455384	32507	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.91
11/24/2020	GL_JOURNAL	PAY0457158	32546	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.91
12/28/2020	GL_JOURNAL	PAY0458309	33029	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	32998	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.91
02/19/2021	GL_BD_JRNL	0000460463	3275		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	33022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.91
03/30/2021	GL_JOURNAL	PAY0461897	34240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.91
04/28/2021	GL_JOURNAL	PAY0463201	35677	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.91
05/27/2021	GL_JOURNAL	PAY0465118	35824	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.86
06/28/2021	GL_JOURNAL	PAY0466702	35992	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.51
07/02/2021	GL_JOURNAL	SAL0466946	692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.91
07/02/2021	GL_JOURNAL	SAL0466946	693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.78
07/02/2021	GL_JOURNAL	SAL0466946	694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.91
07/02/2021	GL_JOURNAL	SAL0466946	695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.91
07/02/2021	GL_JOURNAL	SAL0466946	696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.02
07/02/2021	GL_JOURNAL	SAL0466946	697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.17

Number of Transactions 19							Totals	4.90	9.00	0.00	0.00	4.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0210	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7959									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17384	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31761	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32510	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	271	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2985	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33002	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3276					01/31/2021/Transfer of appropriations to align Bud	-6.00			
02/25/2021	GL_JOURNAL	PAY0460755	33026	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34246	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35682	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35829	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35997	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 13						Totals		0.66	4.00	0.00	0.00	3.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7960					07/01/2020/Load 2020-21 Board-Approved Original Bu	55,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5054	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	4,349.74
09/10/2020	GL_JOURNAL	PWC0453518	560	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	4,313.82
10/14/2020	GL_JOURNAL	PWC0454849	10944	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	4,954.20
10/14/2020	GL_BD_JRNL	BAR0454850	375					10/14/2020/Transfer of appropriations for 5th Frid	-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	914	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	4,837.59
12/08/2020	GL_JOURNAL	PWC0457747	3488	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	4,589.08
01/07/2021	GL_JOURNAL	PWC0458525	2181	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	4,589.08
01/28/2021	GL_JOURNAL	SAL0459306	5	Jul-Aug				01/28/2021/Per job data transfer of teacher salari	0.00	0.00	0.00	-341.24
02/09/2021	GL_JOURNAL	PWC0459847	8892	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	8893	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4,598.52
02/09/2021	GL_JOURNAL	SAL0459915	3324	PWC0458525				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	169.61
02/09/2021	GL_JOURNAL	SAL0459915	2113	PWC0457747				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	169.61
02/19/2021	GL_BD_JRNL	0000460463	3277					01/31/2021/Transfer of appropriations to align Bud	4,141.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1539	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	4,612.01
04/08/2021	GL_JOURNAL	PWC0462277	1616	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	4,617.44
05/10/2021	GL_JOURNAL	PWC0463879	4554	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	4,614.72

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	18179	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4,614.72		
07/09/2021	GL_JOURNAL	PWC0467256	1586	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	4,614.72		
07/16/2021	GL_JOURNAL	SAL0467663	5698	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,259.98		
Number of Transactions 20							Totals	2,260.14	55,308.00	0.00	0.00	53,047.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7961						4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5055	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	561	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	10945	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	69.03
10/14/2020	GL_JOURNAL	PWC0454849	10946	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	915	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	69.03
11/09/2020	GL_JOURNAL	PWC0456114	916	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	3489	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	69.03
12/08/2020	GL_JOURNAL	PWC0457747	3490	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	2182	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	69.03
01/07/2021	GL_JOURNAL	PWC0458525	2183	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8894	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	69.03
02/09/2021	GL_JOURNAL	PWC0459847	8895	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	3278		01/31/2021/Transfer of appropriations to align Bud		-270.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1540	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	69.03
03/08/2021	GL_JOURNAL	PWC0461158	1541	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	1617	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	69.03
04/08/2021	GL_JOURNAL	PWC0462277	1618	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	4555	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	69.03
05/10/2021	GL_JOURNAL	PWC0463879	4556	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	18180	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	69.03
06/09/2021	GL_JOURNAL	PWC0465732	18181	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	1587	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	69.03
07/09/2021	GL_JOURNAL	PWC0467256	1588	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	279.82
Number of Transactions 24							Totals	-0.14	4,048.00	0.00	0.00	4,048.14

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7962									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5056	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	562	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10947	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	917	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3491	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2184	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8896	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3279		01/31/2021/Transfer of appropriations to align Bud			187.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1542	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1619	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	4557	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18182	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1589	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 14							Totals	0.34	811.00	0.00	0.00	810.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3524									
				07/01/2020/Open zero dollar strings/				0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5057	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	563	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10948	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	918	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3492	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457745	145	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457745	5	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2185	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8897	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3280		01/31/2021/Transfer of appropriations to align Bud			974.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1543	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1620	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	4558	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18183	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1590	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 16									Totals	0.20	974.00	0.00	0.00	973.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7963	07/01/2020/Load 2020-21 Board-Approved Original Bu						527.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3281	01/31/2021/Transfer of appropriations to align Bud						-527.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3602	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	208	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8862	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	5.35
06/09/2021	GL_JOURNAL	PWC0465732	3762	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	10.69
06/09/2021	GL_JOURNAL	PWC0465732	3763	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	10.69
07/09/2021	GL_JOURNAL	PWC0467256	6445	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	2.67
Number of Transactions 5									Totals	-29.40	0.00	0.00	0.00	29.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7964	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,964.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7065	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	22.96
08/11/2020	GL_JOURNAL	PWC0452443	7066	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	96.95
09/10/2020	GL_JOURNAL	PWC0453518	2412	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	140.94
10/14/2020	GL_JOURNAL	PWC0454849	6999	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	3.29
10/14/2020	GL_JOURNAL	PWC0454849	7000	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	6.58
10/14/2020	GL_JOURNAL	PWC0454849	7001	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	195.14
10/20/2020	GL_JOURNAL	SAL0455048	10	8/31/2020	10/20/2020/Transfer salary and benefit expenses in					0.00	0.00	0.00	0.00	11.07
11/09/2020	GL_JOURNAL	PWC0456114	1872	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	183.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6738	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	183.59	
01/07/2021	GL_JOURNAL	PWC0458525	5320	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	171.59	
02/09/2021	GL_JOURNAL	PWC0459847	14557	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	183.59	
02/19/2021	GL_BD_JRNL	0000460463	3282		01/31/2021/Transfer of appropriations to align Bud		153.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5891	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	99.60	
04/08/2021	GL_JOURNAL	PWC0462277	5338	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.76	
04/08/2021	GL_JOURNAL	PWC0462277	5339	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.76	
04/08/2021	GL_JOURNAL	PWC0462277	5340	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	289.28	
05/10/2021	GL_JOURNAL	PWC0463879	8863	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	13.16	
05/10/2021	GL_JOURNAL	PWC0463879	8864	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	13.16	
05/10/2021	GL_JOURNAL	PWC0463879	8865	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	86.64	
06/09/2021	GL_JOURNAL	PWC0465732	3764	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	18.34	
06/09/2021	GL_JOURNAL	PWC0465732	3765	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.64	
06/09/2021	GL_JOURNAL	PWC0465732	3766	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	102.22	
07/09/2021	GL_JOURNAL	PWC0467256	6446	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.99	
07/09/2021	GL_JOURNAL	PWC0467256	6447	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	64.57	
Number of Transactions 25						Totals	178.59	2,117.00	0.00	0.00	1,938.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	3525				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2413	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	8.00
10/14/2020	GL_JOURNAL	PWC0454849	7002	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	48.79
11/09/2020	GL_JOURNAL	PWC0456114	1873	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	43.33
12/08/2020	GL_JOURNAL	PWC0457747	6739	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	43.33
01/07/2021	GL_JOURNAL	PWC0458525	5321	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	37.33
02/09/2021	GL_JOURNAL	PWC0459847	14558	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	43.33
02/19/2021	GL_BD_JRNL	0000460463	3283		01/31/2021/Transfer of appropriations to align Bud		441.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5892	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	43.33
04/08/2021	GL_JOURNAL	PWC0462277	5341	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	43.33
05/10/2021	GL_JOURNAL	PWC0463879	8866	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	43.33
06/09/2021	GL_JOURNAL	PWC0465732	3767	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	41.33
07/02/2021	GL_JOURNAL	SAL0466946	698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-37.33

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

PeopleSoft GL
BUDGET TRANSACTION 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
0210	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2021	GL_JOURNAL	SAL0466946	700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-48.79
07/02/2021	GL_JOURNAL	SAL0466946	703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.00
07/09/2021	GL_JOURNAL	PWC0467256	6448	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.00
Number of Transactions 19						Totals	245.68	441.00	0.00	195.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7965					07/01/2020/Load 2020-21 Board-Approved Original Bu	490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2414	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	2.71	
10/14/2020	GL_JOURNAL	PWC0454849	7003	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	29.41	
11/09/2020	GL_JOURNAL	PWC0456114	1874	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	29.41	
11/17/2020	GL_JOURNAL	SAL0456779	2986	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-25.43	
11/17/2020	GL_JOURNAL	SAL0456779	272	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-3.97	
02/09/2021	GL_JOURNAL	PWC0459847	14559	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	29.41	
02/19/2021	GL_BD_JRNL	0000460463	3284		01/31/2021/Transfer of appropriations to align Bud		-281.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5893	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	29.41	
04/08/2021	GL_JOURNAL	PWC0462277	5342	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	29.41	
05/10/2021	GL_JOURNAL	PWC0463879	8867	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	29.41	
06/09/2021	GL_JOURNAL	PWC0465732	3768	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	28.05	
07/09/2021	GL_JOURNAL	PWC0467256	6449	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	14.93	
Number of Transactions 13						Totals	16.25	209.00	0.00	0.00	192.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7966					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,391.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2504	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	737.09	
08/11/2020	GL_JOURNAL	RPM0452476	7136	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-737.09	
08/11/2020	GL_JOURNAL	PRM0452481	744	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	737.09	
09/10/2020	GL_JOURNAL	PRM0453517	802	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	731.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0210	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	939	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	839.52	
10/14/2020	GL_BD_JRNL	BAR0454850	1192		10/14/2020/Transfer of appropriations for 5th Frid		-721.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1398	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	819.76	
12/08/2020	GL_JOURNAL	PRM0457744	579	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	777.65	
01/07/2021	GL_JOURNAL	PRM0458524	8392	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	777.65	
01/28/2021	GL_JOURNAL	SAL0459306	6	Jul-Aug	01/28/2021/Per job data transfer of teacher salari		0.00		0.00	-57.83	
02/09/2021	GL_JOURNAL	PRM0459845	1040	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	779.25	
02/09/2021	GL_JOURNAL	SAL0459915	3214	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	28.74	
02/09/2021	GL_JOURNAL	SAL0459915	376	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	28.74	
02/19/2021	GL_BD_JRNL	0000460464	935		01/31/2021/Transfer of appropriations to align Bud		702.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9152	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	781.53	
04/08/2021	GL_JOURNAL	PRM0462276	1020	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	782.45	
05/10/2021	GL_JOURNAL	PRM0463874	1023	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	781.99	
06/09/2021	GL_JOURNAL	PRM0465731	2485	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	781.99	
07/09/2021	GL_JOURNAL	PRM0467255	2972	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	781.99	
07/16/2021	GL_JOURNAL	SAL0467663	5694	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-382.97	
Number of Transactions 21						Totals	383.45	9,372.00	0.00	0.00	8,988.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7967		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,530.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2505	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	7137	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	745	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	803	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	940	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	24.46
10/14/2020	GL_JOURNAL	PRM0454848	941	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1399	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1400	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	24.46
12/08/2020	GL_JOURNAL	PRM0457744	580	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	581	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	24.46
01/07/2021	GL_JOURNAL	PRM0458524	8393	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8394	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	24.46
02/09/2021	GL_JOURNAL	PRM0459845	1041	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0210	00010	00	3701	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
02/09/2021	GL_JOURNAL	PRM0459845	1042	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		24.46
02/19/2021	GL_BD_JRNL	0000460464	936		01/31/2021/Transfer of appropriations to align Bud		-95.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	9153	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		99.17
03/08/2021	GL_JOURNAL	PRM0461157	9154	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		24.46
04/08/2021	GL_JOURNAL	PRM0462276	1021	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		24.46
04/08/2021	GL_JOURNAL	PRM0462276	1022	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		99.17
05/10/2021	GL_JOURNAL	PRM0463874	1024	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		99.17
05/10/2021	GL_JOURNAL	PRM0463874	1025	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		24.46
06/09/2021	GL_JOURNAL	PRM0465731	2486	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		24.46
06/09/2021	GL_JOURNAL	PRM0465731	2487	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		99.17
07/09/2021	GL_JOURNAL	PRM0467255	2973	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		24.46
07/09/2021	GL_JOURNAL	PRM0467255	2974	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		99.17

Number of Transactions 26 Totals 0.36 1,435.00 0.00 0.00 1,434.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3701	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	7968		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	2506	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		16.92
08/11/2020	GL_JOURNAL	PRM0452476	7138	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		-16.92
08/11/2020	GL_JOURNAL	PRM0452481	746	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		16.92
09/10/2020	GL_JOURNAL	PRM0453517	804	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		15.69
10/14/2020	GL_JOURNAL	PRM0454848	942	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		10.48
11/09/2020	GL_JOURNAL	PRM0456110	1401	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		10.48
12/08/2020	GL_JOURNAL	PRM0457744	582	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		10.48
01/07/2021	GL_JOURNAL	PRM0458524	8395	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		10.48
02/09/2021	GL_JOURNAL	PRM0459845	1043	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		10.48
02/19/2021	GL_BD_JRNL	0000460464	937		01/31/2021/Transfer of appropriations to align Bud		31.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	9155	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		10.48
04/08/2021	GL_JOURNAL	PRM0462276	1023	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		10.48
05/10/2021	GL_JOURNAL	PRM0463874	1026	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		10.48
06/09/2021	GL_JOURNAL	PRM0465731	2488	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		10.48
07/09/2021	GL_JOURNAL	PRM0467255	2975	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		10.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals -0.41 137.00 0.00 0.00 137.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	3526						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2507	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.65
08/11/2020	GL_JOURNAL	RPM0452476	7139	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-11.65
08/11/2020	GL_JOURNAL	PRM0452481	747	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.65
09/10/2020	GL_JOURNAL	PRM0453517	805	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	11.65
10/14/2020	GL_JOURNAL	PRM0454848	943	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	13.75
11/09/2020	GL_JOURNAL	PRM0456110	1402	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	13.75
12/08/2020	GL_JOURNAL	PRM0457744	583	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	13.75
12/08/2020	GL_JOURNAL	SAL0457745	6	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	-23.30
12/08/2020	GL_JOURNAL	SAL0457745	146	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	27.50
01/07/2021	GL_JOURNAL	PRM0458524	8396	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	13.75
02/09/2021	GL_JOURNAL	PRM0459845	1044	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	13.75
02/19/2021	GL_BD_JRNL	0000460464	938		01/31/2021/Transfer of appropriations to align Bud				165.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9156	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	13.75
04/08/2021	GL_JOURNAL	PRM0462276	1024	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	13.75
05/10/2021	GL_JOURNAL	PRM0463874	1027	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	13.75
06/09/2021	GL_JOURNAL	PRM0465731	2489	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	13.75
07/09/2021	GL_JOURNAL	PRM0467255	2976	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	13.75

Number of Transactions 18 Totals 0.00 165.00 0.00 0.00 165.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7969		07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	939		01/31/2021/Transfer of appropriations to align Bud				-71.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	
0210	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449644	7970		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7127	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452442	7128	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	18.46	
08/11/2020	GL_JOURNAL	RPM0452476	5600	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-18.46	
08/11/2020	GL_JOURNAL	RPM0452476	5599	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5575	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5576	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	18.46	
09/10/2020	GL_JOURNAL	PRM0453517	2961	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	26.83	
10/14/2020	GL_JOURNAL	PRM0454848	4236	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	37.15	
11/09/2020	GL_JOURNAL	PRM0456110	3786	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	34.95	
12/08/2020	GL_JOURNAL	PRM0457744	4933	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	34.95	
01/07/2021	GL_JOURNAL	PRM0458524	7359	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	32.67	
02/09/2021	GL_JOURNAL	PRM0459845	3638	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	34.95	
02/19/2021	GL_BD_JRNL	0000460464	940		01/31/2021/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	862	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	18.96	
04/08/2021	GL_JOURNAL	PRM0462276	3520	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	55.07	
05/10/2021	GL_JOURNAL	PRM0463874	3533	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	16.49	
06/09/2021	GL_JOURNAL	PRM0465731	5061	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	19.46	
07/09/2021	GL_JOURNAL	PRM0467255	4882	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.29	
Number of Transactions 19						Totals	52.40	399.00	0.00	0.00	346.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3527					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2962	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	1.07
10/14/2020	GL_JOURNAL	PRM0454848	4237	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	6.55
11/09/2020	GL_JOURNAL	PRM0456110	3787	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	5.82
12/08/2020	GL_JOURNAL	PRM0457744	4934	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	5.82
01/07/2021	GL_JOURNAL	PRM0458524	7360	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	5.01
02/09/2021	GL_JOURNAL	PRM0459845	3639	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	5.82
02/19/2021	GL_BD_JRNL	0000460464	941		01/31/2021/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	863	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	5.82
04/08/2021	GL_JOURNAL	PRM0462276	3521	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	5.82
05/10/2021	GL_JOURNAL	PRM0463874	3534	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	5.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0210	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/09/2021	GL_JOURNAL	PRM0465731	5062	No Jrnl Ref	05/31/2021/Retiree				
					Medical adjustments for May 202		0.00		5.55
07/02/2021	GL_JOURNAL	SAL0466946	704	No Jrnl Ref	05/31/2021/Transfer		0.00		-5.82
					salaries and benefits from Gen		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	705	No Jrnl Ref	05/31/2021/Transfer		0.00		-5.01
					salaries and benefits from Gen		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	706	No Jrnl Ref	05/31/2021/Transfer		0.00		-5.82
					salaries and benefits from Gen		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	707	No Jrnl Ref	05/31/2021/Transfer		0.00		-5.82
					salaries and benefits from Gen		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	708	No Jrnl Ref	05/31/2021/Transfer		0.00		-6.55
					salaries and benefits from Gen		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	709	No Jrnl Ref	05/31/2021/Transfer		0.00		-1.07
					salaries and benefits from Gen		0.00		
07/09/2021	GL_JOURNAL	PRM0467255	4883	No Jrnl Ref	06/30/2021/Retiree		0.00		3.22
					Medical adjustments for June 20		0.00		

Number of Transactions 19 Totals 32.77 59.00 0.00 0.00 26.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	7971						
					07/01/2020/Load 2020-21 Board-Approved		66.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2963	No Jrnl Ref	08/31/2020/Retiree		0.00		0.36
					Medical adjustments for August		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4238	No Jrnl Ref	09/30/2020/Retiree		0.00		3.95
					Medical adjustments for Septemb		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3788	No Jrnl Ref	10/31/2020/Retiree		0.00		3.95
					Medical adjustments for October		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	273	Jul-Oct20	10/31/2020/To move the salary		0.00		-0.53
					earnings of Noon Dut		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2987	Jul-Oct20	10/31/2020/To move the salary		0.00		-3.42
					earnings of Noon Dut		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3640	No Jrnl Ref	01/31/2021/Retiree		0.00		3.95
					Medical adjustments for January		0.00		
02/19/2021	GL_BD_JRNL	0000460464	942		01/31/2021/Transfer of appropriations		-38.00		0.00
					to align Bud		0.00		
03/08/2021	GL_JOURNAL	PRM0461157	864	No Jrnl Ref	02/28/2021/Retiree		0.00		3.95
					Medical adjustments for Februar		0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3522	No Jrnl Ref	03/31/2021/Retiree		0.00		3.95
					Medical adjustments for March 2		0.00		
05/10/2021	GL_JOURNAL	PRM0463874	3535	No Jrnl Ref	04/30/2021/Retiree		0.00		3.95
					Medical adjustments for April 2		0.00		
06/09/2021	GL_JOURNAL	PRM0465731	5063	No Jrnl Ref	05/31/2021/Retiree		0.00		3.77
					Medical adjustments for May 202		0.00		
07/09/2021	GL_JOURNAL	PRM0467255	4884	No Jrnl Ref	06/30/2021/Retiree		0.00		2.01
					Medical adjustments for June 20		0.00		

Number of Transactions 13 Totals 2.11 28.00 0.00 0.00 25.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	7972						
					07/01/2020/Load 2020-21 Board-Approved		3,687.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	34232	PAYROLL	09/30/2020/20-09-30AL		0.00		308.43
					Payroll/20-09-30AL Payroll		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
<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>					
0210	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/14/2020	GL_BD_JRNL	BAR0454850	113						-283.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35023	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	308.43	
11/24/2020	GL_JOURNAL	PAY0457158	35092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	299.23	
12/28/2020	GL_JOURNAL	PAY0458309	35620	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	299.23	
01/28/2021	GL_JOURNAL	PAY0459296	35578	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	329.73	
02/09/2021	GL_JOURNAL	SAL0459915	1468	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	11.07	
02/09/2021	GL_JOURNAL	SAL0459915	3044	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	11.07	
02/19/2021	GL_BD_JRNL	0000460464	943		01/31/2021/Transfer of appropriations to align Bud				-302.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35586	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	337.53	
03/30/2021	GL_JOURNAL	PAY0461897	36883	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	337.53	
04/28/2021	GL_JOURNAL	PAY0463201	38420	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	337.53	
05/27/2021	GL_JOURNAL	PAY0465118	38538	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	337.53	
06/28/2021	GL_JOURNAL	PAY0466702	38708	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	337.53	
07/16/2021	GL_JOURNAL	SAL0467663	5696	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-150.35	
Number of Transactions 16							Totals		-2.49	3,102.00	0.00	0.00	3,104.49

<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>					
0210	00010	00	3985	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2021	GL_BD_JRNL	0000466970	3034		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	12.78	
07/23/2021	GL_JOURNAL	SAL0468336	1593	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-12.78	
07/23/2021	GL_JOURNAL	SAL0468302	1499	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	12.78	
Number of Transactions 4							Totals		-12.78	0.00	0.00	0.00	12.78

<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>				
0210	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7973		07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	35020	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	22.01
11/24/2020	GL_JOURNAL	PAY0457158	35089	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22.01
12/28/2020	GL_JOURNAL	PAY0458309	35617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	35575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	25.41	
02/19/2021	GL_BD_JRNL	0000460464	944		01/31/2021/Transfer of appropriations to align Bud				-61.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35583	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	25.41	
03/30/2021	GL_JOURNAL	PAY0461897	36880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	25.41	
04/28/2021	GL_JOURNAL	PAY0463201	38417	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	25.41	
05/27/2021	GL_JOURNAL	PAY0465118	38535	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	25.41	
06/28/2021	GL_JOURNAL	PAY0466702	38705	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	25.41	
Number of Transactions 12									Totals	-10.75	226.00	0.00	0.00	236.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7974		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34230	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	35021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.03	
11/24/2020	GL_JOURNAL	PAY0457158	35090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.03	
12/28/2020	GL_JOURNAL	PAY0458309	35618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.03	
01/28/2021	GL_JOURNAL	PAY0459296	35576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.66	
02/19/2021	GL_BD_JRNL	0000460464	945		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35584	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.66	
03/30/2021	GL_JOURNAL	PAY0461897	36881	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.66	
04/28/2021	GL_JOURNAL	PAY0463201	38418	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.66	
05/27/2021	GL_JOURNAL	PAY0465118	38536	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.66	
06/28/2021	GL_JOURNAL	PAY0466702	38706	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.66	
Number of Transactions 12									Totals	-3.08	41.00	0.00	0.00	44.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3528		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.30	
10/28/2020	GL_JOURNAL	PAY0455384	35022	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.30	
11/24/2020	GL_JOURNAL	PAY0457158	35091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5.30	

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.30	
01/28/2021	GL_JOURNAL	PAY0459296	35577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.11	
02/19/2021	GL_BD_JRNL	0000460464	946		01/31/2021/Transfer of appropriations to align Bud					54.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35585	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.11	
03/30/2021	GL_JOURNAL	PAY0461897	36882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.11	
04/28/2021	GL_JOURNAL	PAY0463201	38419	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6.11	
05/27/2021	GL_JOURNAL	PAY0465118	38537	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6.11	
06/28/2021	GL_JOURNAL	PAY0466702	38707	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.11	
Number of Transactions 12									Totals	-3.86	54.00	0.00	0.00	57.86
	<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>					
	0210	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7975		07/01/2020/Load 2020-21 Board-Approved Original Bu					35.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	947		01/31/2021/Transfer of appropriations to align Bud					-35.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7976		07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36174	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	11.05	
10/28/2020	GL_JOURNAL	PAY0455384	37013	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	11.05	
11/24/2020	GL_JOURNAL	PAY0457158	37153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	11.05	
12/28/2020	GL_JOURNAL	PAY0458309	37688	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11.05	
01/28/2021	GL_JOURNAL	PAY0459296	37653	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	12.75	
02/19/2021	GL_BD_JRNL	0000460464	948		01/31/2021/Transfer of appropriations to align Bud					-13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37647	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12.75	
03/30/2021	GL_JOURNAL	PAY0461897	38952	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.45	
04/28/2021	GL_JOURNAL	PAY0463201	40503	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5.45	
05/27/2021	GL_JOURNAL	PAY0465118	40612	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5.86	
06/28/2021	GL_JOURNAL	PAY0466702	40767	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5.86	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00010	00	3995	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 12 Totals 25.68 118.00 0.00 0.00 92.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	3529	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36175	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.25
10/28/2020	GL_JOURNAL	PAY0455384	37014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.25
11/24/2020	GL_JOURNAL	PAY0457158	37154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.25
12/28/2020	GL_JOURNAL	PAY0458309	37689	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	37654	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.60
02/19/2021	GL_BD_JRNL	0000460464	949	01/31/2021/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.60
03/30/2021	GL_JOURNAL	PAY0461897	38953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.60
04/28/2021	GL_JOURNAL	PAY0463201	40504	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.60
05/27/2021	GL_JOURNAL	PAY0465118	40613	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.60
06/28/2021	GL_JOURNAL	PAY0466702	40768	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.60
07/02/2021	GL_JOURNAL	SAL0466946	710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.60
07/02/2021	GL_JOURNAL	SAL0466946	711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.25
07/02/2021	GL_JOURNAL	SAL0466946	712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.25
07/02/2021	GL_JOURNAL	SAL0466946	713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.25
07/02/2021	GL_JOURNAL	SAL0466946	714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.25

Number of Transactions 17 Totals 13.00 26.00 0.00 0.00 13.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7977	07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36178	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	37017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.20
11/17/2020	GL_JOURNAL	SAL0456779	274	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.40
01/28/2021	GL_JOURNAL	PAY0459296	37658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.23
02/19/2021	GL_BD_JRNL	0000460464	950	01/31/2021/Transfer of appropriations to align Bud				-31.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	37652	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	38957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.23	
04/28/2021	GL_JOURNAL	PAY0463201	40508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.23	
05/27/2021	GL_JOURNAL	PAY0465118	40617	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.23	
06/28/2021	GL_JOURNAL	PAY0466702	40772	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 11							Totals	0.62	2.00	0.00	1.38	
Number of Transactions 1,034							Account	Totals 3000s	6,825.08	1,128,609.00	0.00	1,121,783.92
Number of Transactions 1,236							Resource	Totals 00010	111,474.25	3,801,208.00	0.00	3,689,733.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	6040		07/01/2020/Load 2020-21	Board-Approved Original Bu	27,746.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.49	
12/28/2020	GL_JOURNAL	PAY0458309	1468	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.49	
02/08/2021	GL_JOURNAL	PAY0459810	214	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	176.49	
02/25/2021	GL_JOURNAL	PAY0460755	1523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	352.98	
04/08/2021	GL_JOURNAL	PAY0462267	331	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	352.98	
05/27/2021	GL_JOURNAL	PAY0465118	1789	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	200.00	
06/28/2021	GL_JOURNAL	PAY0466702	1853	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	400.00	
Number of Transactions 8							Totals	25,910.57	27,746.00	0.00	1,835.43	
Number of Transactions 8							Account	Totals 1000s	25,910.57	27,746.00	0.00	1,835.43
<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>				
0210	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7978		07/01/2020/Load 2020-21	Board-Approved Original Bu	5,105.00		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>			
0210	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.50
12/28/2020	GL_JOURNAL	PAY0458309	7185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.51
02/08/2021	GL_JOURNAL	PAY0459810	1152	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	28.50
02/25/2021	GL_JOURNAL	PAY0460755	7234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	57.00
04/08/2021	GL_JOURNAL	PAY0462267	1612	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	57.01
05/27/2021	GL_JOURNAL	PAY0465118	8367	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	32.30
Number of Transactions 7						Totals	4,873.18	5,105.00	0.00	0.00	231.82
<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>			
0210	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7979		07/01/2020/Load 2020-21	Board-Approved Original Bu		402.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.50
12/28/2020	GL_JOURNAL	PAY0458309	12219	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.56
02/08/2021	GL_JOURNAL	PAY0459810	1770	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2.56
02/25/2021	GL_JOURNAL	PAY0460755	12299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.38
04/08/2021	GL_JOURNAL	PAY0462267	2464	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	5.12
05/27/2021	GL_JOURNAL	PAY0465118	13949	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.90
06/28/2021	GL_JOURNAL	PAY0466702	14067	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.20
Number of Transactions 8						Totals	357.78	402.00	0.00	0.00	44.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7980		07/01/2020/Load 2020-21	Board-Approved Original Bu		14.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30059	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	30483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.08
02/08/2021	GL_JOURNAL	PAY0459810	2716	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.08
02/25/2021	GL_JOURNAL	PAY0460755	30462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.17
04/08/2021	GL_JOURNAL	PAY0462267	3767	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.18
05/27/2021	GL_JOURNAL	PAY0465118	32859	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.10
06/28/2021	GL_JOURNAL	PAY0466702	32989	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 8									Totals	13.10	14.00	0.00	0.00	0.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00011	00	3601	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7981	07/01/2020/Load 2020-21 Board-Approved Original Bu						663.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3493	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	2186	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	8898	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	1544	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	8.44
04/08/2021	GL_JOURNAL	PWC0462277	1621	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	8.44
06/09/2021	GL_JOURNAL	PWC0465732	18184	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	4.78
07/09/2021	GL_JOURNAL	PWC0467256	1591	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	9.56
Number of Transactions 8									Totals	619.12	663.00	0.00	0.00	43.88
Number of Transactions 31			Account	Totals 3000s				5,863.18	6,184.00	0.00	0.00	320.82		
Number of Transactions 39			Resource	Totals 00011				31,773.75	33,930.00	0.00	0.00	2,156.25		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00015	00	2236	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	3530	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3626	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	37.19
09/28/2020	GL_JOURNAL	PAY0454195	4236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	136.10
10/28/2020	GL_JOURNAL	PAY0455384	4449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	120.88
11/24/2020	GL_JOURNAL	PAY0457158	4413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	120.88
12/28/2020	GL_JOURNAL	PAY0458309	4537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	104.14
01/28/2021	GL_JOURNAL	PAY0459296	4559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	120.88
02/25/2021	GL_JOURNAL	PAY0460755	4578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	120.88
03/30/2021	GL_JOURNAL	PAY0461897	4774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	120.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
04/28/2021	GL_JOURNAL	PAY0463201	5072	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	120.88		
05/27/2021	GL_JOURNAL	PAY0465118	5272	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	115.30		
06/28/2021	GL_JOURNAL	PAY0466702	5326	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	66.95		
07/02/2021	GL_JOURNAL	SAL0466946	21026	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-37.19		
07/02/2021	GL_JOURNAL	SAL0466946	21027	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-136.10		
07/02/2021	GL_JOURNAL	SAL0466946	21028	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-120.88		
07/02/2021	GL_JOURNAL	SAL0466946	21029	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-120.88		
07/02/2021	GL_JOURNAL	SAL0466946	21030	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-104.14		
07/02/2021	GL_JOURNAL	SAL0466946	21031	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-120.88		
Number of Transactions 18						Totals	-544.89	0.00	0.00	544.89	
Number of Transactions 18						Account	Totals 2000s	-544.89	0.00	0.00	544.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	3531		07/01/2020/Open	zero dollar strings/		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8211	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	7.70		
09/28/2020	GL_JOURNAL	PAY0454195	9302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	28.17		
10/28/2020	GL_JOURNAL	PAY0455384	9592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	25.02		
11/24/2020	GL_JOURNAL	PAY0457158	9419	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	25.02		
12/28/2020	GL_JOURNAL	PAY0458309	9676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	21.56		
01/28/2021	GL_JOURNAL	PAY0459296	9681	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	25.02		
02/25/2021	GL_JOURNAL	PAY0460755	9723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	25.02		
03/30/2021	GL_JOURNAL	PAY0461897	10280	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	25.02		
04/28/2021	GL_JOURNAL	PAY0463201	10972	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	25.02		
05/27/2021	GL_JOURNAL	PAY0465118	11166	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	23.87		
06/28/2021	GL_JOURNAL	PAY0466702	11274	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	13.86		
07/02/2021	GL_JOURNAL	SAL0466946	21032	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-7.70		
07/02/2021	GL_JOURNAL	SAL0466946	21033	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-28.17		
07/02/2021	GL_JOURNAL	SAL0466946	21034	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-25.02		
07/02/2021	GL_JOURNAL	SAL0466946	21035	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-25.02		
07/02/2021	GL_JOURNAL	SAL0466946	21036	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-21.56		
07/02/2021	GL_JOURNAL	SAL0466946	21037	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-25.02		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
Number of Transactions 18									Totals	-112.79	0.00	0.00	0.00	112.79
<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>						
0210	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3532	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12749	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.85	
09/28/2020	GL_JOURNAL	PAY0454195	14303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	10.41	
10/28/2020	GL_JOURNAL	PAY0455384	14695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.24	
11/24/2020	GL_JOURNAL	PAY0457158	14433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.24	
12/28/2020	GL_JOURNAL	PAY0458309	14764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7.97	
01/28/2021	GL_JOURNAL	PAY0459296	14775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.24	
02/25/2021	GL_JOURNAL	PAY0460755	14860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.24	
03/30/2021	GL_JOURNAL	PAY0461897	15713	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.24	
04/28/2021	GL_JOURNAL	PAY0463201	16715	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	9.24	
05/27/2021	GL_JOURNAL	PAY0465118	16916	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8.82	
06/28/2021	GL_JOURNAL	PAY0466702	17072	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.12	
07/02/2021	GL_JOURNAL	SAL0466946	21038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.85	
07/02/2021	GL_JOURNAL	SAL0466946	21039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-10.41	
07/02/2021	GL_JOURNAL	SAL0466946	21040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-9.24	
07/02/2021	GL_JOURNAL	SAL0466946	21041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-9.24	
07/02/2021	GL_JOURNAL	SAL0466946	21042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-7.97	
07/02/2021	GL_JOURNAL	SAL0466946	21043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-9.24	
Number of Transactions 18									Totals	-41.66	0.00	0.00	0.00	41.66
<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>						
0210	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3533	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.36	
10/28/2020	GL_JOURNAL	PAY0455384	19163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.36	
11/24/2020	GL_JOURNAL	PAY0457158	18998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	19378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	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	19376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.36
02/25/2021	GL_JOURNAL	PAY0460755	19429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.36
03/30/2021	GL_JOURNAL	PAY0461897	20367	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.36
04/28/2021	GL_JOURNAL	PAY0463201	21475	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.36
05/27/2021	GL_JOURNAL	PAY0465118	21645	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.36
06/28/2021	GL_JOURNAL	PAY0466702	21795	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	21044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	21045	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	21046	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	21047	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	21048	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.36
Number of Transactions 16						Totals		-1.80	0.00	0.00	1.80
<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>			
0210	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3534		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22797	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.42
10/28/2020	GL_JOURNAL	PAY0455384	23355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.42
11/24/2020	GL_JOURNAL	PAY0457158	23325	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.42
12/28/2020	GL_JOURNAL	PAY0458309	23721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.42
01/28/2021	GL_JOURNAL	PAY0459296	23700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.42
02/25/2021	GL_JOURNAL	PAY0460755	23722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.42
03/30/2021	GL_JOURNAL	PAY0461897	24669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.42
04/28/2021	GL_JOURNAL	PAY0463201	25798	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.42
05/27/2021	GL_JOURNAL	PAY0465118	25952	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.42
06/28/2021	GL_JOURNAL	PAY0466702	26096	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.42
07/02/2021	GL_JOURNAL	SAL0466946	21049	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.42
07/02/2021	GL_JOURNAL	SAL0466946	21050	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.42
07/02/2021	GL_JOURNAL	SAL0466946	21051	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.42
07/02/2021	GL_JOURNAL	SAL0466946	21052	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.42
07/02/2021	GL_JOURNAL	SAL0466946	21053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.42
Number of Transactions 16						Totals		-17.10	0.00	0.00	17.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3535									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26891	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27529	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27630	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28042	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	28005	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27998	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28954	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30104	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30242	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30377	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	21054	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
									-88.74			
07/02/2021	GL_JOURNAL	SAL0466946	21055	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
									-86.27			
07/02/2021	GL_JOURNAL	SAL0466946	21056	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
									-86.27			
07/02/2021	GL_JOURNAL	SAL0466946	21057	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
									-86.27			
07/02/2021	GL_JOURNAL	SAL0466946	21058	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
									-86.27			
Number of Transactions 16						Totals		-443.70	0.00	0.00	0.00	443.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00015	00	3502	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	3536						
				07/01/2020	Open zero dollar strings/				0.00
08/27/2020	GL_JOURNAL	PAY0453104	17382	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	31759	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	32508	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	32547	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	33030	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
									0.00
01/28/2021	GL_JOURNAL	PAY0459296	32999	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
									0.00
02/25/2021	GL_JOURNAL	PAY0460755	33023	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
									0.00
03/30/2021	GL_JOURNAL	PAY0461897	34241	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
									0.00
04/28/2021	GL_JOURNAL	PAY0463201	35678	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
									0.00
05/27/2021	GL_JOURNAL	PAY0465118	35825	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
									0.00
06/28/2021	GL_JOURNAL	PAY0466702	35993	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00
									0.00
07/02/2021	GL_JOURNAL	SAL0466946	21059	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00
									-0.06
07/02/2021	GL_JOURNAL	SAL0466946	21060	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00
									-0.05

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>				
0210	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	21061	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	21062	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	21063	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	21064	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.02	
Totals								-0.27	0.00	0.00	0.00	0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00015	00	3602	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	3537				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2415	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.89	
10/14/2020	GL_JOURNAL	PWC0454849	7004	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	3.25	
11/09/2020	GL_JOURNAL	PWC0456114	1875	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	2.89	
12/08/2020	GL_JOURNAL	PWC0457747	6740	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	2.89	
01/07/2021	GL_JOURNAL	PWC0458525	5322	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	2.49	
02/09/2021	GL_JOURNAL	PWC0459847	14560	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	2.89	
03/08/2021	GL_JOURNAL	PWC0461158	5894	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	2.89	
04/08/2021	GL_JOURNAL	PWC0462277	5343	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	2.89	
05/10/2021	GL_JOURNAL	PWC0463879	8868	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	2.89	
06/09/2021	GL_JOURNAL	PWC0465732	3769	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	2.76	
07/02/2021	GL_JOURNAL	SAL0466946	21065	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.89	
07/02/2021	GL_JOURNAL	SAL0466946	21066	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.49	
07/02/2021	GL_JOURNAL	SAL0466946	21067	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.89	
07/02/2021	GL_JOURNAL	SAL0466946	21068	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.89	
07/02/2021	GL_JOURNAL	SAL0466946	21069	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-3.25	
07/02/2021	GL_JOURNAL	SAL0466946	21070	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.89	
07/09/2021	GL_JOURNAL	PWC0467256	6450	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	1.60	
Totals								-13.03	0.00	0.00	0.00	0.00	13.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3538				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0210	00015	00	3702	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
09/10/2020	GL_JOURNAL	PRM0453517	2964	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.12	
10/14/2020	GL_JOURNAL	PRM0454848	4239	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.44	
11/09/2020	GL_JOURNAL	PRM0456110	3789	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	0.39	
12/08/2020	GL_JOURNAL	PRM0457744	4935	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.39	
01/07/2021	GL_JOURNAL	PRM0458524	7361	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.33	
02/09/2021	GL_JOURNAL	PRM0459845	3641	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	0.39	
03/08/2021	GL_JOURNAL	PRM0461157	865	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.39	
04/08/2021	GL_JOURNAL	PRM0462276	3523	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.39	
05/10/2021	GL_JOURNAL	PRM0463874	3536	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.39	
06/09/2021	GL_JOURNAL	PRM0465731	5064	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	0.37	
07/02/2021	GL_JOURNAL	SAL0466946	21071	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	21072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.33	
07/02/2021	GL_JOURNAL	SAL0466946	21073	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	21074	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	21075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.44	
07/02/2021	GL_JOURNAL	SAL0466946	21076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.12	
07/09/2021	GL_JOURNAL	PRM0467255	4885	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.21	
Number of Transactions 18									Totals	-1.75	0.00	0.00	0.00	1.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00015	00	3995	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3539		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.15	
10/28/2020	GL_JOURNAL	PAY0455384	37015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.15	
11/24/2020	GL_JOURNAL	PAY0457158	37155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.15	
12/28/2020	GL_JOURNAL	PAY0458309	37690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.15	
01/28/2021	GL_JOURNAL	PAY0459296	37655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.17	
02/25/2021	GL_JOURNAL	PAY0460755	37649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.17	
03/30/2021	GL_JOURNAL	PAY0461897	38954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.17	
04/28/2021	GL_JOURNAL	PAY0463201	40505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.17	
05/27/2021	GL_JOURNAL	PAY0465118	40614	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.17	
06/28/2021	GL_JOURNAL	PAY0466702	40769	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	21077	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	21078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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								
0210	00015	00	3995	3140	0000	01000	3402	2021		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd						
07/02/2021	GL_JOURNAL	SAL0466946	21079	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	21080	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	21081	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.15		
Number of Transactions 16										Totals	-0.85	0.00	0.00	0.00	0.85	
Number of Transactions 154										Account	Totals 3000s	-632.95	0.00	0.00	0.00	632.95
Number of Transactions 172										Resource	Totals 00015	-1,177.84	0.00	0.00	0.00	1,177.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0210	00016	00	1118	1000	1110	01000	0000	2021		Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation						
07/02/2020	GL_BD_JRNL	0000449656	3540	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1133	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4,560.69		
10/28/2020	GL_JOURNAL	PAY0455384	1167	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4,560.69		
11/09/2020	GL_JOURNAL	PAY0456097	20	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	-4.99		
11/24/2020	GL_JOURNAL	PAY0457158	1279	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4,560.69		
12/28/2020	GL_JOURNAL	PAY0458309	1293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,560.69		
01/28/2021	GL_JOURNAL	PAY0459296	1292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4,560.69		
02/19/2021	GL_BD_JRNL	0000460465	3629	01/31/2021/Transfer of appropriations to align Bud				45,602.00	0.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4,560.69		
03/30/2021	GL_JOURNAL	PAY0461897	1292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4,560.69		
04/28/2021	GL_JOURNAL	PAY0463201	1293	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4,560.69		
05/27/2021	GL_JOURNAL	PAY0465118	1292	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4,560.69		
06/28/2021	GL_JOURNAL	PAY0466702	1289	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4,560.69		
Number of Transactions 13										Totals	0.09	45,602.00	0.00	0.00	45,601.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0210	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	6041	07/01/2020/Load 2020-21 Board-Approved Original Bu				43,523.00	0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	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	6042						87,046.00	0.00				
										0.00				
07/29/2020	GL_JOURNAL	PAY0451687	956	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	972	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2186		01/31/2021/Transfer of appropriations to align Bud				-39,355.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1291	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1293	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1294	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1293	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1290	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	0.32	91,214.00	0.00	0.00	91,213.68

Number of Transactions 28 Account Totals 1000s 0.41 136,816.00 0.00 0.00 136,815.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00016	00	3101	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	3541						0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6839	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	947	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6970	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3627		01/31/2021/Transfer of appropriations to align Bud				7,365.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8187	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	8368	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	8459	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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>		
0210	00016	00	3101	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 0.31 7,365.00 0.00 0.00 7,364.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	7982						07/01/2020/Load 2020-21 Board-Approved Original Bu	24,025.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4140	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,227.58
08/27/2020	GL_JOURNAL	PAY0453104	5997	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,227.58
09/28/2020	GL_JOURNAL	PAY0454195	6840	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,227.59
10/28/2020	GL_JOURNAL	PAY0455384	7091	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,227.58
11/24/2020	GL_JOURNAL	PAY0457158	6971	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,227.58
12/28/2020	GL_JOURNAL	PAY0458309	7187	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,227.58
01/28/2021	GL_JOURNAL	PAY0459296	7189	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,227.58
02/19/2021	GL_BD_JRNL	0000460465	2187						01/31/2021/Transfer of appropriations to align Bud	-9,294.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7236	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,227.58
03/30/2021	GL_JOURNAL	PAY0461897	7671	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,227.58
04/28/2021	GL_JOURNAL	PAY0463201	8188	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,227.58
05/27/2021	GL_JOURNAL	PAY0465118	8369	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,227.58
06/28/2021	GL_JOURNAL	PAY0466702	8460	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,227.58

Number of Transactions 14 Totals 0.03 14,731.00 0.00 0.00 14,730.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00016	00	3301	1000	1110	01000	0000	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	3542						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11818	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	66.20
10/28/2020	GL_JOURNAL	PAY0455384	12147	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	66.34
11/09/2020	GL_JOURNAL	PAY0456097	1424	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	-0.07
11/24/2020	GL_JOURNAL	PAY0457158	11947	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	66.20
12/28/2020	GL_JOURNAL	PAY0458309	12220	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	66.20
01/28/2021	GL_JOURNAL	PAY0459296	12215	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	66.20
02/19/2021	GL_BD_JRNL	0000460465	3623						01/31/2021/Transfer of appropriations to align Bud	662.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12300	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	66.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	00016	00	3301	1000	1110 01000 0000	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
03/30/2021	GL_JOURNAL	PAY0461897	12971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	66.20	
04/28/2021	GL_JOURNAL	PAY0463201	13778	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	66.20	
05/27/2021	GL_JOURNAL	PAY0465118	13950	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	66.20	
06/28/2021	GL_JOURNAL	PAY0466702	14068	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	66.20	
Number of Transactions 13						Totals	-0.07	662.00	0.00	662.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7983							
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,893.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7128	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	110.21	
08/27/2020	GL_JOURNAL	PAY0453104	10537	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	110.22	
09/28/2020	GL_JOURNAL	PAY0454195	11819	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	110.60	
10/28/2020	GL_JOURNAL	PAY0455384	12148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	111.39	
11/24/2020	GL_JOURNAL	PAY0457158	11948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	110.62	
12/28/2020	GL_JOURNAL	PAY0458309	12221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	110.61	
01/28/2021	GL_JOURNAL	PAY0459296	12216	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	110.61	
02/19/2021	GL_BD_JRNL	0000460465	2188		01/31/2021/Transfer of appropriations to align Bud	-568.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	110.61	
03/30/2021	GL_JOURNAL	PAY0461897	12972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	110.61	
04/28/2021	GL_JOURNAL	PAY0463201	13779	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	110.61	
05/27/2021	GL_JOURNAL	PAY0465118	13951	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	110.61	
06/28/2021	GL_JOURNAL	PAY0466702	14069	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	110.62	
Number of Transactions 14						Totals	-2.32	1,325.00	0.00	1,327.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00016	00	3421	1000	1110	01000	0000	2021	
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	3543						
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	17195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	17338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0210	00016	00	3421	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	17332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460465	3625		01/31/2021/Transfer of appropriations to align Bud				48.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17400	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	18331	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	19425	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	19603	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	19761	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.80	
Number of Transactions 12									Totals	0.00	48.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	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	7984		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16768	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	17196	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	16967	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	17339	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	17333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	2189		01/31/2021/Transfer of appropriations to align Bud				-48.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17401	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	18332	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	19426	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	19604	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	19762	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 12									Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00016	00	3441	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3544		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	21388	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	21294	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	45.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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	
0210	00016	00	3441	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21683	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	21659	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460465	3632		01/31/2021/Transfer of appropriations to align Bud				438.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21696	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	22636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	23751	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	23913	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	24065	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
Number of Transactions 12									Totals	-18.00	438.00	0.00	0.00	456.00
0210	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	7985		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,293.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21389	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21295	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	2190		01/31/2021/Transfer of appropriations to align Bud				-417.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21697	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22637	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23752	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23914	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	24066	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00
0210	00016	00	3461	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3545		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24983	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,054.80	
10/28/2020	GL_JOURNAL	PAY0455384	25573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,054.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0210	00016	00	3461	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25614	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,054.80		
12/28/2020	GL_JOURNAL	PAY0458309	26019	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,054.80		
01/28/2021	GL_JOURNAL	PAY0459296	25976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,124.40		
02/19/2021	GL_BD_JRNL	0000460465	3630		01/31/2021/Transfer of appropriations to align Bud			9,726.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25983	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,124.40		
03/30/2021	GL_JOURNAL	PAY0461897	26932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,124.40		
04/28/2021	GL_JOURNAL	PAY0463201	28068	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,124.40		
05/27/2021	GL_JOURNAL	PAY0465118	28214	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,124.40		
06/28/2021	GL_JOURNAL	PAY0466702	28360	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,124.40		
Number of Transactions 12							Totals	-1,239.60	9,726.00	0.00	0.00	10,965.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	7986		07/01/2020/Load 2020-21	Board-Approved Original Bu	26,421.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	25574	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	25615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	26020	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	25977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,594.80		
02/19/2021	GL_BD_JRNL	0000460465	2191		01/31/2021/Transfer of appropriations to align Bud			-10,076.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	26933	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,594.80		
04/28/2021	GL_JOURNAL	PAY0463201	28069	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,594.80		
05/27/2021	GL_JOURNAL	PAY0465118	28215	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,594.80		
06/28/2021	GL_JOURNAL	PAY0466702	28361	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,594.80		
Number of Transactions 12							Totals	790.60	16,345.00	0.00	0.00	15,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00016	00	3501	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3546		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00016	00	3501	1000	1110	01000	0000	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_JOURNAL	PAY0455384	29956	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.28	
11/24/2020	GL_JOURNAL	PAY0457158	30060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.28	
12/28/2020	GL_JOURNAL	PAY0458309	30484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.28	
01/28/2021	GL_JOURNAL	PAY0459296	30442	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	0000460465	3626		01/31/2021/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30463	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	31501	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	32741	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	32860	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	32990	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			0.20	23.00	0.00	0.00	22.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	7987		07/01/2020/Load 2020-21 Board-Approved Original Bu				65.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10130	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3.80	
08/27/2020	GL_JOURNAL	PAY0453104	15176	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.80	
09/28/2020	GL_JOURNAL	PAY0454195	29268	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.80	
10/28/2020	GL_JOURNAL	PAY0455384	29957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.80	
11/24/2020	GL_JOURNAL	PAY0457158	30061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.80	
12/28/2020	GL_JOURNAL	PAY0458309	30485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.80	
01/28/2021	GL_JOURNAL	PAY0459296	30443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.80	
02/19/2021	GL_BD_JRNL	0000460465	2192		01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.80	
03/30/2021	GL_JOURNAL	PAY0461897	31502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.80	
04/28/2021	GL_JOURNAL	PAY0463201	32742	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.80	
05/27/2021	GL_JOURNAL	PAY0465118	32861	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.80	
06/28/2021	GL_JOURNAL	PAY0466702	32991	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.80	
Number of Transactions 14						Totals			0.40	46.00	0.00	0.00	45.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00016	00	3601	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers 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_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 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>		
0210	00016	00	3601	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3547							
07/01/2020	Open zero dollar strings/						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10949	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	109.00	
11/09/2020	GL_JOURNAL	PWC0456114	919	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	-0.12	
11/09/2020	GL_JOURNAL	PWC0456114	920	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	109.00	
12/08/2020	GL_JOURNAL	PWC0457747	3494	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	109.00	
01/07/2021	GL_JOURNAL	PWC0458525	2187	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	109.00	
02/09/2021	GL_JOURNAL	PWC0459847	8899	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	109.00	
02/19/2021	GL_BD_JRNL	0000460465	3628		01/31/2021/Transfer of appropriations to align Bud		1,090.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1545	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	109.00	
04/08/2021	GL_JOURNAL	PWC0462277	1622	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	109.00	
05/10/2021	GL_JOURNAL	PWC0463879	4559	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	109.00	
06/09/2021	GL_JOURNAL	PWC0465732	18185	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	109.00	
07/09/2021	GL_JOURNAL	PWC0467256	1592	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	109.00	
Number of Transactions 13						Totals	0.12	1,090.00	0.00	1,089.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	7988							
07/01/2020	Load 2020-21 Board-Approved Original Bu						3,121.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5058	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	181.67	
09/10/2020	GL_JOURNAL	PWC0453518	564	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	181.67	
10/14/2020	GL_JOURNAL	PWC0454849	10950	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	181.67	
11/09/2020	GL_JOURNAL	PWC0456114	921	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	181.67	
12/08/2020	GL_JOURNAL	PWC0457747	3495	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	181.67	
01/07/2021	GL_JOURNAL	PWC0458525	2188	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	181.67	
02/09/2021	GL_JOURNAL	PWC0459847	8900	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	181.67	
02/19/2021	GL_BD_JRNL	0000460465	2193		01/31/2021/Transfer of appropriations to align Bud		-941.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1546	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	181.67	
04/08/2021	GL_JOURNAL	PWC0462277	1623	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	181.67	
05/10/2021	GL_JOURNAL	PWC0463879	4560	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	181.67	
06/09/2021	GL_JOURNAL	PWC0465732	18186	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	181.67	
07/09/2021	GL_JOURNAL	PWC0467256	1593	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	181.67	
Number of Transactions 14						Totals	-0.04	2,180.00	0.00	2,180.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	00016	00	3701	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3548		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	944	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	18.47	
11/09/2020	GL_JOURNAL	PRM0456110	1403	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	18.47	
11/09/2020	GL_JOURNAL	PRM0456110	1404	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	-0.02	
12/08/2020	GL_JOURNAL	PRM0457744	584	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	18.47	
01/07/2021	GL_JOURNAL	PRM0458524	8397	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	18.47	
02/09/2021	GL_JOURNAL	PRM0459845	1045	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	18.47	
02/19/2021	GL_BD_JRNL	0000460465	3631		01/31/2021/Transfer of appropriations to align Bud		185.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9157	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	18.47	
04/08/2021	GL_JOURNAL	PRM0462276	1025	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	18.47	
05/10/2021	GL_JOURNAL	PRM0463874	1028	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	18.47	
06/09/2021	GL_JOURNAL	PRM0465731	2490	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	18.47	
07/09/2021	GL_JOURNAL	PRM0467255	2977	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	18.47	
Number of Transactions 13						Totals	0.32	185.00	0.00	184.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	7989		07/01/2020/Load 2020-21 Board-Approved Original Bu		529.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2508	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	30.78
08/11/2020	GL_JOURNAL	RPM0452476	7140	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-30.78
08/11/2020	GL_JOURNAL	PRM0452481	748	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	30.78
09/10/2020	GL_JOURNAL	PRM0453517	806	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	30.78
10/14/2020	GL_JOURNAL	PRM0454848	945	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	30.78
11/09/2020	GL_JOURNAL	PRM0456110	1405	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	30.78
12/08/2020	GL_JOURNAL	PRM0457744	585	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	30.78
01/07/2021	GL_JOURNAL	PRM0458524	8398	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	30.78
02/09/2021	GL_JOURNAL	PRM0459845	1046	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	30.78
02/19/2021	GL_BD_JRNL	0000460465	2194		01/31/2021/Transfer of appropriations to align Bud		-160.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9158	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	30.78
04/08/2021	GL_JOURNAL	PRM0462276	1026	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	30.78
05/10/2021	GL_JOURNAL	PRM0463874	1029	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	30.78
06/09/2021	GL_JOURNAL	PRM0465731	2491	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	30.78
07/09/2021	GL_JOURNAL	PRM0467255	2978	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	30.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
Number of Transactions 16									Totals	-0.36	369.00	0.00	0.00	369.36
<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>						
0210	00016	00	3985	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3549						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34233	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	5.93	
10/28/2020	GL_JOURNAL	PAY0455384	35024	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	5.93	
11/24/2020	GL_JOURNAL	PAY0457158	35093	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.93	
12/28/2020	GL_JOURNAL	PAY0458309	35621	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	5.93	
01/28/2021	GL_JOURNAL	PAY0459296	35579	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	6.84	
02/19/2021	GL_BD_JRNL	0000460465	3624		01/31/2021/Transfer of appropriations to align Bud				67.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35587	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	6.84	
03/30/2021	GL_JOURNAL	PAY0461897	36884	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	6.84	
04/28/2021	GL_JOURNAL	PAY0463201	38421	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	6.84	
05/27/2021	GL_JOURNAL	PAY0465118	38539	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	6.84	
06/28/2021	GL_JOURNAL	PAY0466702	38709	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	6.84	
Number of Transactions 12									Totals	2.24	67.00	0.00	0.00	64.76
<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>						
0210	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	7990		07/01/2020/Load 2020-21 Board-Approved Original Bu				208.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34234	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	11.86	
10/28/2020	GL_JOURNAL	PAY0455384	35025	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	11.86	
11/24/2020	GL_JOURNAL	PAY0457158	35094	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	11.86	
12/28/2020	GL_JOURNAL	PAY0458309	35622	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	11.86	
01/28/2021	GL_JOURNAL	PAY0459296	35580	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	13.68	
02/19/2021	GL_BD_JRNL	0000460465	2195		01/31/2021/Transfer of appropriations to align Bud				-86.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35588	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	13.68	
03/30/2021	GL_JOURNAL	PAY0461897	36885	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	13.68	
04/28/2021	GL_JOURNAL	PAY0463201	38422	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	13.68	
05/27/2021	GL_JOURNAL	PAY0465118	38540	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	13.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>					
	0210	00016	00	3985	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	38710	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	13.68		
Number of Transactions 12								Totals	-7.52	122.00	0.00	0.00	129.52	
Number of Transactions 232								Account	Totals 3000s	-509.69	55,694.00	0.00	0.00	56,203.69
Number of Transactions 260								Resource	Totals 00016	-509.28	192,510.00	0.00	0.00	193,019.28
	<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>					
	0210	00018	00	1210	3110	0000	01000	3401	2021					
	Resource 00018 - District Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	0000449656	3550		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1165	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	862.27		
08/27/2020	GL_JOURNAL	PAY0453104	1154	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	698.02		
02/19/2021	GL_BD_JRNL	0000460465	2196		01/31/2021/Transfer of appropriations to align Bud				1,560.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	-0.29	1,560.00	0.00	0.00	1,560.29	
Number of Transactions 4								Account	Totals 1000s	-0.29	1,560.00	0.00	0.00	1,560.29
	<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>					
	0210	00018	00	3101	3110	0000	01000	3401	2021					
	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	3551		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4137	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	139.26		
08/27/2020	GL_JOURNAL	PAY0453104	5994	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	112.73		
02/19/2021	GL_BD_JRNL	0000460465	2197		01/31/2021/Transfer of appropriations to align Bud				252.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	0.01	252.00	0.00	0.00	251.99	

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

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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						
0210	00018	00	3301	3110	0000	01000	3401	2021						
Resource 00018 - District Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	3552		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7125	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	12.50	
08/27/2020	GL_JOURNAL	PAY0453104	10534	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	10.12	
02/19/2021	GL_BD_JRNL	0000460465	2198		01/31/2021/Transfer of appropriations to align Bud				23.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.38	23.00	0.00	0.00	22.62
07/02/2020	GL_BD_JRNL	0000449656	3553		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	0.00
07/02/2020	GL_BD_JRNL	0000449656	3554		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	0.00
07/02/2020	GL_BD_JRNL	0000449656	3555		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	0.00
07/02/2020	GL_BD_JRNL	0000449656	3556		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10127	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.43	

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 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						
0210	00018	00	3501	3110	0000	01000	3401	2021						
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	15173	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.35	
02/19/2021	GL_BD_JRNL	0000460465	2199		01/31/2021/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.22	1.00	0.00	0.00	0.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00018	00	3601	3110	0000	01000	3401	2021						
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	3557		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5059	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00		0.00	0.00	20.61	
09/10/2020	GL_JOURNAL	PWC0453518	565	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00		0.00	0.00	16.68	
02/19/2021	GL_BD_JRNL	0000460465	2200		01/31/2021/Transfer of appropriations to align Bud				37.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.29	37.00	0.00	0.00	37.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00018	00	3701	3110	0000	01000	3401	2021						
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3558		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2509	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	3.49	
08/11/2020	GL_JOURNAL	RPM0452476	7141	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-3.49	
08/11/2020	GL_JOURNAL	PRM0452481	749	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	3.49	
09/10/2020	GL_JOURNAL	PRM0453517	807	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	2.83	
02/19/2021	GL_BD_JRNL	0000460465	2201		01/31/2021/Transfer of appropriations to align Bud				6.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.32	6.00	0.00	0.00	6.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00018	00	3985	3110	0000	01000	3401	2021						
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3559		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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26									Account	Totals 3000s	0.00	319.00	0.00	0.00	319.00
Number of Transactions 30									Resource	Totals 00018	-0.29	1,879.00	0.00	0.00	1,879.29
<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>							
0210	00030	00	2201	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2021	GL_BD_JRNL	0000466970	1868							0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,312.84		
07/23/2021	GL_JOURNAL	SAL0468329	1985	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-1,312.84		
07/23/2021	GL_JOURNAL	SAL0468314	2245	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,312.84		
Number of Transactions 4									Totals	-1,312.84	0.00	0.00	0.00	1,312.84	
Number of Transactions 4									Account	Totals 2000s	-1,312.84	0.00	0.00	0.00	1,312.84
<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>							
0210	00030	00	3202	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	1869							0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	271.76		
07/23/2021	GL_JOURNAL	SAL0468329	1986	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-271.76		
07/23/2021	GL_JOURNAL	SAL0468314	2246	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	271.76		
Number of Transactions 4									Totals	-271.76	0.00	0.00	0.00	271.76	
<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>							
0210	00030	00	3302	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified															
07/02/2021	GL_BD_JRNL	0000466970	1870							0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	100.42		
07/23/2021	GL_JOURNAL	SAL0468329	1987	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-100.42		
07/23/2021	GL_JOURNAL	SAL0468314	2247	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	100.42		

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
0210	00030	00	3302		Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified	3812			

Number of Transactions 4 Totals -100.42 0.00 0.00 0.00 100.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00030	00	3431	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1871					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1988	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.07
07/23/2021	GL_JOURNAL	SAL0468329	1988	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-3.07
07/23/2021	GL_JOURNAL	SAL0468314	2248	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.07

Number of Transactions 4 Totals -3.07 0.00 0.00 0.00 3.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1872					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1989	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	29.19
07/23/2021	GL_JOURNAL	SAL0468329	1989	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-29.19
07/23/2021	GL_JOURNAL	SAL0468314	2249	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	29.19

Number of Transactions 4 Totals -29.19 0.00 0.00 0.00 29.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1873					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1990	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	676.34
07/23/2021	GL_JOURNAL	SAL0468329	1990	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-676.34
07/23/2021	GL_JOURNAL	SAL0468314	2250	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	676.34

Number of Transactions 4 Totals -676.34 0.00 0.00 0.00 676.34

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 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							
0210	00030	00	3502	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd															
07/02/2021	GL_BD_JRNL	0000466970	1874		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	0.66	
07/23/2021	GL_JOURNAL	SAL0468329	1991	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-0.66	
07/23/2021	GL_JOURNAL	SAL0468314	2251	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	0.66	
Number of Transactions 4									Totals	-0.66	0.00	0.00	0.00	0.66	
0210	00030	00	3995	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2021	GL_BD_JRNL	0000466970	1875		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	2.36	
07/23/2021	GL_JOURNAL	SAL0468329	1992	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-2.36	
07/23/2021	GL_JOURNAL	SAL0468314	2252	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	2.36	
Number of Transactions 4									Totals	-2.36	0.00	0.00	0.00	2.36	
Number of Transactions 28									Account	Totals 3000s	-1,083.80	0.00	0.00	0.00	1,083.80
Number of Transactions 32									Resource	Totals 00030	-2,396.64	0.00	0.00	0.00	2,396.64
0210	00031	00	4302	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1836		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000347825	1	No REQ.	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO					0.00	0.00	102.17	0.00	0.00	
07/08/2020	PO_POENC	0000347825	1	No REQ.	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO					0.00	0.00	102.17	0.00	0.00	
07/08/2020	PO_POENC	0000347825	1	No REQ.	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO					0.00	0.00	-102.17	0.00	0.00	
07/08/2020	PO_POENC	0000347825	1	No REQ.	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO					0.00	0.00	-102.17	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449468	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8642XL					0.00	-159.00	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449468	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8642XL					0.00	159.00	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449468	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8642XL					0.00	159.00	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371350	1	RREQ449468	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES					0.00	-159.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/27/2020	PO_POENC	0000371350	1	RREQ449468	WAXIE-001/WAXIE SHIELD W8642XL NITRILE	PFGP GLOVES		0.00	0.00	-171.32	0.00
08/27/2020	PO_POENC	0000371350	1	RREQ449468	WAXIE-001/WAXIE SHIELD W8642XL NITRILE	PFGP GLOVES		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371350	1	RREQ449468	WAXIE-001/WAXIE SHIELD W8642XL NITRILE	PFGP GLOVES		0.00	0.00	171.32	0.00
08/27/2020	PO_POENC	0000371350	1	RREQ449468	WAXIE-001/WAXIE SHIELD W8642XL NITRILE	PFGP GLOVES		0.00	0.00	171.32	0.00
09/02/2020	PO_POENC	0000371602	3	RREQ449889	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00	8.29	0.00
09/02/2020	PO_POENC	0000371602	4	RREQ449889	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	-64.60	0.00	0.00
09/02/2020	PO_POENC	0000371602	4	RREQ449889	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00	-69.61	0.00
09/02/2020	PO_POENC	0000371602	4	RREQ449889	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00	-0.01	0.00
09/02/2020	PO_POENC	0000371602	4	RREQ449889	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00	69.61	0.00
09/02/2020	PO_POENC	0000371602	4	RREQ449889	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00	69.61	0.00
09/02/2020	PO_POENC	0000371602	2	RREQ449889	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	8.94	0.00
09/02/2020	PO_POENC	0000371602	2	RREQ449889	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	8.94	0.00
09/02/2020	PO_POENC	0000371602	3	RREQ449889	WAXIE-001/WATER NOZZLE 572TFR			0.00	-7.69	0.00	0.00
09/02/2020	PO_POENC	0000371602	3	RREQ449889	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00	-8.29	0.00
09/02/2020	PO_POENC	0000371602	3	RREQ449889	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371602	3	RREQ449889	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00	8.29	0.00
09/02/2020	PO_POENC	0000371602	1	RREQ449889	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	-15.41	0.00
09/02/2020	PO_POENC	0000371602	1	RREQ449889	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371602	1	RREQ449889	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	15.41	0.00
09/02/2020	PO_POENC	0000371602	2	RREQ449889	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-8.30	0.00	0.00
09/02/2020	PO_POENC	0000371602	2	RREQ449889	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	-8.94	0.00
09/02/2020	PO_POENC	0000371602	2	RREQ449889	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371602	1	RREQ449889	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	15.41	0.00
09/02/2020	PO_POENC	0000371602	1	RREQ449889	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	-14.30	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	1		Waxie Sanitary Supply/123073/KIT - 32-OZ WAXIE SPR			0.00	14.30	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	1		Waxie Sanitary Supply/123073/KIT - 32-OZ WAXIE SPR			0.00	14.30	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	1		Waxie Sanitary Supply/123073/KIT - 32-OZ WAXIE SPR			0.00	-14.30	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52			0.00	8.30	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52			0.00	8.30	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52			0.00	-8.30	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	3		Waxie Sanitary Supply/123073/WATER NOZZLE 572TFR			0.00	-7.69	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	3		Waxie Sanitary Supply/123073/WATER NOZZLE 572TFR			0.00	7.69	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	3		Waxie Sanitary Supply/123073/WATER NOZZLE 572TFR			0.00	7.69	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	4		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W			0.00	64.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	4		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W			0.00	64.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449889	4		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W			0.00	-64.60	0.00	0.00
09/09/2020	AP_VOUCHER	01146130	1	P0000371602	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00	0.00	8.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/09/2020	AP_VOUCHER	01146130	1	P0000371602	WAXIE-001/WATER NOZZLE 572TFR				0.00		0.00	-8.29	0.00
09/09/2020	AP_VOUCHER	01146130	2	P0000371602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	0.00	69.60
09/09/2020	AP_VOUCHER	01146130	2	P0000371602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	-69.60	0.00
09/11/2020	REQ_PREENC	REQ450370	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8649M N				0.00		109.08	0.00	0.00
09/15/2020	PO_POENC	0000372098	1	RREQ450370	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		-109.08	0.00	0.00
09/15/2020	PO_POENC	0000372098	1	RREQ450370	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		0.00	-80.58	0.00
09/15/2020	PO_POENC	0000372098	1	RREQ450370	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372098	1	RREQ450370	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		0.00	80.58	0.00
09/15/2020	PO_POENC	0000372098	1	RREQ450370	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		0.00	80.58	0.00
09/19/2020	GL_BD_JRNL	0000453971	86		09/19/2020/Transfer appropriations within 00031 Cu				6,241.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372842	1	RREQ451431	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	162.16	0.00
10/05/2020	PO_POENC	0000372842	1	RREQ451431	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	162.16	0.00
10/05/2020	PO_POENC	0000372842	1	RREQ451431	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372842	1	RREQ451431	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		0.00	-162.16	0.00
10/05/2020	PO_POENC	0000372842	1	RREQ451431	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00		-150.50	0.00	0.00
10/05/2020	PO_POENC	0000372842	2	RREQ451431	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		-32.30	0.00	0.00
10/05/2020	PO_POENC	0000372842	2	RREQ451431	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	-34.80	0.00
10/05/2020	PO_POENC	0000372842	2	RREQ451431	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372842	2	RREQ451431	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	34.80	0.00
10/05/2020	PO_POENC	0000372842	2	RREQ451431	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	34.80	0.00
10/05/2020	REQ_PREENC	REQ451431	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730 HPDI				0.00		-150.50	0.00	0.00
10/05/2020	REQ_PREENC	REQ451431	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730 HPDI				0.00		150.50	0.00	0.00
10/05/2020	REQ_PREENC	REQ451431	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730 HPDI				0.00		150.50	0.00	0.00
10/05/2020	REQ_PREENC	REQ451431	2		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W				0.00		32.30	0.00	0.00
10/05/2020	REQ_PREENC	REQ451431	2		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W				0.00		32.30	0.00	0.00
10/05/2020	REQ_PREENC	REQ451431	2		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W				0.00		-32.30	0.00	0.00
10/12/2020	AP_VOUCHER	01150596	1	P0000372842	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	0.00	34.80
10/12/2020	AP_VOUCHER	01150596	1	P0000372842	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	-34.80	0.00
10/12/2020	AP_VOUCHER	01150596	2	P0000372842	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT				0.00		0.00	0.00	162.17
10/12/2020	AP_VOUCHER	01150596	2	P0000372842	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT				0.00		0.00	-162.16	0.00
10/16/2020	AP_VOUCHER	01151335	1	P0000371350	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P				0.00		0.00	0.00	171.32
10/16/2020	AP_VOUCHER	01151335	1	P0000371350	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P				0.00		0.00	-171.32	0.00
10/20/2020	AP_VOUCHER	01151921	1	P0000371602	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00		0.00	0.00	15.41
10/20/2020	AP_VOUCHER	01151921	1	P0000371602	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00		0.00	-15.41	0.00
10/22/2020	PO_POENC	0000373475	1	RREQ452369	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NITRILE PFGP				0.00		-56.49	0.00	0.00
10/22/2020	PO_POENC	0000373475	1	RREQ452369	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NITRILE PFGP				0.00		0.00	-60.87	0.00
10/22/2020	PO_POENC	0000373475	1	RREQ452369	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NITRILE PFGP				0.00		0.00	-16.97	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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/22/2020	PO_POENC	0000373475	1	RREQ452369	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NITRILE PFGP				0.00		0.00	60.87	0.00
10/22/2020	PO_POENC	0000373475	1	RREQ452369	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NITRILE PFGP				0.00		0.00	60.87	0.00
10/22/2020	REQ_PREENC	REQ452369	1		Waxie Sanitary Supply/123073/P/O-TM WAXIE SHIELD W				0.00		-56.49	0.00	0.00
10/22/2020	REQ_PREENC	REQ452369	1		Waxie Sanitary Supply/123073/P/O-TM WAXIE SHIELD W				0.00		56.49	0.00	0.00
10/22/2020	REQ_PREENC	REQ452369	1		Waxie Sanitary Supply/123073/P/O-TM WAXIE SHIELD W				0.00		56.49	0.00	0.00
10/29/2020	AP_VOUCHER	01153691	1	P0000371602	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00		0.00	0.00	8.94
10/29/2020	AP_VOUCHER	01153691	1	P0000371602	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00		0.00	-8.94	0.00
11/25/2020	AP_VOUCHER	01157292	1	P0000373475	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NIT				0.00		0.00	0.00	43.90
11/25/2020	AP_VOUCHER	01157292	1	P0000373475	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NIT				0.00		0.00	-43.90	0.00
12/03/2020	REQ_PREENC	REQ453997	1		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC				0.00		98.73	0.00	0.00
12/03/2020	REQ_PREENC	REQ453997	1		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC				0.00		98.73	0.00	0.00
12/03/2020	REQ_PREENC	REQ453997	1		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC				0.00		-98.73	0.00	0.00
12/11/2020	PO_POENC	0000374811	1	RREQ453997	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00		0.00	106.38	0.00
12/11/2020	PO_POENC	0000374811	1	RREQ453997	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00		0.00	106.38	0.00
12/11/2020	PO_POENC	0000374811	1	RREQ453997	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374811	1	RREQ453997	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00		0.00	-106.38	0.00
12/11/2020	PO_POENC	0000374811	1	RREQ453997	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00		-98.73	0.00	0.00
12/16/2020	AP_VOUCHER	01160224	1	P0000374811	WAXIE-001/HER 43X48 22 MIC BLACK CORELES				0.00		0.00	0.00	106.38
12/16/2020	AP_VOUCHER	01160224	1	P0000374811	WAXIE-001/HER 43X48 22 MIC BLACK CORELES				0.00		0.00	-106.38	0.00
12/18/2020	AP_VOUCHER	01160633	1	P0000372098	WAXIE-001/WAXIE SHIELD W8649M NITRILE PF				0.00		0.00	0.00	80.58
12/18/2020	AP_VOUCHER	01160633	1	P0000372098	WAXIE-001/WAXIE SHIELD W8649M NITRILE PF				0.00		0.00	-80.58	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC				0.00		54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC				0.00		54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC				0.00		-54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC				0.00		54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC				0.00		-54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC				0.00		54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D				0.00		131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D				0.00		-131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D				0.00		131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D				0.00		-131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D				0.00		131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D				0.00		-131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR				0.00		17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR				0.00		-17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR				0.00		17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D				0.00		131.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D	0.00	131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D	0.00	-131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	-17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	-17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	-17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	-45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	-45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	-45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC	0.00	-54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC	0.00	54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC	0.00	-54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	-45.61	0.00	0.00
01/09/2021	PO_POENC	0000375283	1	RREQ454955	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T	0.00	0.00	58.95	0.00
01/09/2021	PO_POENC	0000375283	1	RREQ454955	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T	0.00	0.00	58.95	0.00
01/09/2021	PO_POENC	0000375283	1	RREQ454955	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T	0.00	0.00	-58.95	0.00
01/09/2021	PO_POENC	0000375283	1	RREQ454955	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T	0.00	0.00	58.95	0.00
01/09/2021	PO_POENC	0000375283	1	RREQ454955	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375283	1	RREQ454955	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T	0.00	0.00	-58.95	0.00
01/09/2021	PO_POENC	0000375283	4	RREQ454955	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	141.69	0.00
01/09/2021	PO_POENC	0000375283	4	RREQ454955	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375283	4	RREQ454955	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	-141.69	0.00
01/09/2021	PO_POENC	0000375283	4	RREQ454955	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	-131.50	0.00	0.00
01/09/2021	PO_POENC	0000375283	3	RREQ454955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	18.96	0.00
01/09/2021	PO_POENC	0000375283	3	RREQ454955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	18.96	0.00
01/09/2021	PO_POENC	0000375283	3	RREQ454955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375283	3	RREQ454955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	-18.96	0.00
01/09/2021	PO_POENC	0000375283	3	RREQ454955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	-17.60	0.00	0.00
01/09/2021	PO_POENC	0000375283	4	RREQ454955	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	141.69	0.00
01/09/2021	PO_POENC	0000375283	1	RREQ454955	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T	0.00	-54.71	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/09/2021	PO_POENC	0000375283	2	RREQ454955	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C			0.00	0.00
01/09/2021	PO_POENC	0000375283	2	RREQ454955	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C			0.00	0.00
01/09/2021	PO_POENC	0000375283	2	RREQ454955	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C			0.00	0.00
01/09/2021	PO_POENC	0000375283	2	RREQ454955	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C			0.00	0.00
01/09/2021	PO_POENC	0000375283	2	RREQ454955	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C			0.00	-45.61
01/13/2021	AP_VOUCHER	01162480	1	P0000375283	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00
01/13/2021	AP_VOUCHER	01162480	1	P0000375283	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00
01/13/2021	AP_VOUCHER	01162480	2	P0000375283	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/13/2021	AP_VOUCHER	01162480	2	P0000375283	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/13/2021	AP_VOUCHER	01162480	3	P0000375283	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA			0.00	0.00
01/13/2021	AP_VOUCHER	01162480	3	P0000375283	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA			0.00	0.00
01/15/2021	REQ_PREENC	REQ455256	1		Waxie Sanitary Supply/123073/WAXIE 7328 CAUTION BA			0.00	19.50
01/15/2021	REQ_PREENC	REQ455256	1		Waxie Sanitary Supply/123073/WAXIE 7328 CAUTION BA			0.00	19.50
01/15/2021	REQ_PREENC	REQ455256	1		Waxie Sanitary Supply/123073/WAXIE 7328 CAUTION BA			0.00	-19.50
01/15/2021	REQ_PREENC	REQ455256	2		Waxie Sanitary Supply/123073/WAXIE 72 IN METAL THR			0.00	4.38
01/15/2021	REQ_PREENC	REQ455256	2		Waxie Sanitary Supply/123073/WAXIE 72 IN METAL THR			0.00	4.38
01/15/2021	REQ_PREENC	REQ455256	2		Waxie Sanitary Supply/123073/WAXIE 72 IN METAL THR			0.00	-4.38
01/15/2021	REQ_PREENC	REQ455256	7		Waxie Sanitary Supply/123073/09608 CORELESS JRT TW			0.00	58.72
01/15/2021	REQ_PREENC	REQ455256	7		Waxie Sanitary Supply/123073/09608 CORELESS JRT TW			0.00	58.72
01/15/2021	REQ_PREENC	REQ455256	7		Waxie Sanitary Supply/123073/09608 CORELESS JRT TW			0.00	-58.72
01/15/2021	REQ_PREENC	REQ455256	5		Waxie Sanitary Supply/123073/9200 (C-20X) INDUSTRI			0.00	11.78
01/15/2021	REQ_PREENC	REQ455256	5		Waxie Sanitary Supply/123073/9200 (C-20X) INDUSTRI			0.00	11.78
01/15/2021	REQ_PREENC	REQ455256	5		Waxie Sanitary Supply/123073/9200 (C-20X) INDUSTRI			0.00	-11.78
01/15/2021	REQ_PREENC	REQ455256	6		Waxie Sanitary Supply/123073/WAXIE #312 LAMBSWOOLD			0.00	12.42
01/15/2021	REQ_PREENC	REQ455256	6		Waxie Sanitary Supply/123073/WAXIE #312 LAMBSWOOLD			0.00	12.42
01/15/2021	REQ_PREENC	REQ455256	6		Waxie Sanitary Supply/123073/WAXIE #312 LAMBSWOOLD			0.00	-12.42
01/15/2021	REQ_PREENC	REQ455256	3		Waxie Sanitary Supply/123073/WAXIE 24 IN STIFF PLA			0.00	15.65
01/15/2021	REQ_PREENC	REQ455256	3		Waxie Sanitary Supply/123073/WAXIE 24 IN STIFF PLA			0.00	15.65
01/15/2021	REQ_PREENC	REQ455256	3		Waxie Sanitary Supply/123073/WAXIE 24 IN STIFF PLA			0.00	-15.65
01/15/2021	REQ_PREENC	REQ455256	4		Waxie Sanitary Supply/123073/WAXIE 55.5 IN UPRIGHT			0.00	24.90
01/15/2021	REQ_PREENC	REQ455256	4		Waxie Sanitary Supply/123073/WAXIE 55.5 IN UPRIGHT			0.00	24.90
01/15/2021	REQ_PREENC	REQ455256	4		Waxie Sanitary Supply/123073/WAXIE 55.5 IN UPRIGHT			0.00	-24.90
01/19/2021	PO_POENC	0000375554	1	RREQ455256	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
01/19/2021	PO_POENC	0000375554	1	RREQ455256	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
01/19/2021	PO_POENC	0000375554	1	RREQ455256	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
01/19/2021	PO_POENC	0000375554	1	RREQ455256	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
01/19/2021	PO_POENC	0000375554	1	RREQ455256	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-21.01
01/19/2021	PO_POENC	0000375554	1	RREQ455256	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-19.50

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 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

Page No. 108
Run Date 08/01/2021
Run Time 20:12:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
01/19/2021	PO_POENC	0000375554	2	RREQ455256	WAXIE-001/WAXIE	72	IN METAL THREADBROOM HANDLE		0.00	0.00	4.72	0.00
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608	CORELESS JRT	TWIN BATHTISSUE DISPE		0.00	0.00	63.27	0.00
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608	CORELESS JRT	TWIN BATHTISSUE DISPE		0.00	0.00	63.27	0.00
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608	CORELESS JRT	TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608	CORELESS JRT	TWIN BATHTISSUE DISPE		0.00	0.00	-63.27	0.00
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608	CORELESS JRT	TWIN BATHTISSUE DISPE		0.00	-58.72	0.00	0.00
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200	(C-20X)	INDUSTRIAL PLUNGER		0.00	-11.78	0.00	0.00
01/19/2021	PO_POENC	0000375554	6	RREQ455256	WAXIE-001/WAXIE	#312	LAMBSWOOLDUSTER 28 IN		0.00	0.00	13.38	0.00
01/19/2021	PO_POENC	0000375554	6	RREQ455256	WAXIE-001/WAXIE	#312	LAMBSWOOLDUSTER 28 IN		0.00	0.00	13.38	0.00
01/19/2021	PO_POENC	0000375554	6	RREQ455256	WAXIE-001/WAXIE	#312	LAMBSWOOLDUSTER 28 IN		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375554	6	RREQ455256	WAXIE-001/WAXIE	#312	LAMBSWOOLDUSTER 28 IN		0.00	0.00	-13.38	0.00
01/19/2021	PO_POENC	0000375554	6	RREQ455256	WAXIE-001/WAXIE	#312	LAMBSWOOLDUSTER 28 IN		0.00	-12.42	0.00	0.00
01/19/2021	PO_POENC	0000375554	4	RREQ455256	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-26.83	0.00
01/19/2021	PO_POENC	0000375554	4	RREQ455256	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM		0.00	-24.90	0.00	0.00
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200	(C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	12.69	0.00
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200	(C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	12.69	0.00
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200	(C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200	(C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	-12.69	0.00
01/19/2021	PO_POENC	0000375554	3	RREQ455256	WAXIE-001/WAXIE	24	IN STIFF PLASTIC PUSHBROOM		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375554	3	RREQ455256	WAXIE-001/WAXIE	24	IN STIFF PLASTIC PUSHBROOM		0.00	0.00	-16.86	0.00
01/19/2021	PO_POENC	0000375554	3	RREQ455256	WAXIE-001/WAXIE	24	IN STIFF PLASTIC PUSHBROOM		0.00	-15.65	0.00	0.00
01/19/2021	PO_POENC	0000375554	4	RREQ455256	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	26.83	0.00
01/19/2021	PO_POENC	0000375554	4	RREQ455256	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	26.83	0.00
01/19/2021	PO_POENC	0000375554	4	RREQ455256	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375554	2	RREQ455256	WAXIE-001/WAXIE	72	IN METAL THREADBROOM HANDLE		0.00	0.00	4.72	0.00
01/19/2021	PO_POENC	0000375554	2	RREQ455256	WAXIE-001/WAXIE	72	IN METAL THREADBROOM HANDLE		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375554	2	RREQ455256	WAXIE-001/WAXIE	72	IN METAL THREADBROOM HANDLE		0.00	0.00	-4.72	0.00
01/19/2021	PO_POENC	0000375554	2	RREQ455256	WAXIE-001/WAXIE	72	IN METAL THREADBROOM HANDLE		0.00	-4.38	0.00	0.00
01/19/2021	PO_POENC	0000375554	3	RREQ455256	WAXIE-001/WAXIE	24	IN STIFF PLASTIC PUSHBROOM		0.00	0.00	16.86	0.00
01/19/2021	PO_POENC	0000375554	3	RREQ455256	WAXIE-001/WAXIE	24	IN STIFF PLASTIC PUSHBROOM		0.00	0.00	16.86	0.00
01/22/2021	AP_VOUCHER	01163980	1	P0000375554	WAXIE-001/WAXIE	72	IN METAL THREADBROOM		0.00	0.00	0.00	4.72
01/22/2021	AP_VOUCHER	01163980	1	P0000375554	WAXIE-001/WAXIE	72	IN METAL THREADBROOM		0.00	0.00	-4.72	0.00
01/22/2021	AP_VOUCHER	01163980	2	P0000375554	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORC		0.00	0.00	0.00	26.83
01/22/2021	AP_VOUCHER	01163980	2	P0000375554	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORC		0.00	0.00	-26.83	0.00
01/22/2021	AP_VOUCHER	01163980	3	P0000375554	WAXIE-001/09608	CORELESS JRT	TWIN BATHTI		0.00	0.00	0.00	63.28
01/22/2021	AP_VOUCHER	01163980	3	P0000375554	WAXIE-001/09608	CORELESS JRT	TWIN BATHTI		0.00	0.00	-63.27	0.00
01/22/2021	AP_VOUCHER	01163980	7	P0000375554	WAXIE-001/WAXIE	7328	CAUTION BARRIER TAP		0.00	0.00	0.00	21.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0210	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/22/2021	AP_VOUCHER	01163980	7	P0000375554	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-21.01	0.00
01/22/2021	AP_VOUCHER	01163980	4	P0000375554	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSH		0.00	0.00	0.00	16.86
01/22/2021	AP_VOUCHER	01163980	4	P0000375554	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSH		0.00	0.00	-16.86	0.00
01/22/2021	AP_VOUCHER	01163980	5	P0000375554	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	12.69
01/22/2021	AP_VOUCHER	01163980	5	P0000375554	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-12.69	0.00
01/22/2021	AP_VOUCHER	01163980	6	P0000375554	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00	0.00	0.00	13.38
01/22/2021	AP_VOUCHER	01163980	6	P0000375554	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00	0.00	-13.38	0.00
01/25/2021	PO_POENC	0000375701	1	RREQ455590	WAXIE-001/#5 KEY-BAK		0.00	0.00	18.86	0.00
01/25/2021	PO_POENC	0000375701	1	RREQ455590	WAXIE-001/#5 KEY-BAK		0.00	0.00	18.86	0.00
01/25/2021	PO_POENC	0000375701	1	RREQ455590	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375701	1	RREQ455590	WAXIE-001/#5 KEY-BAK		0.00	0.00	-18.86	0.00
01/25/2021	PO_POENC	0000375701	1	RREQ455590	WAXIE-001/#5 KEY-BAK		0.00	-17.50	0.00	0.00
01/25/2021	PO_POENC	0000375701	2	RREQ455590	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29	0.00
01/25/2021	PO_POENC	0000375701	5	RREQ455590	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	7.56	0.00
01/25/2021	PO_POENC	0000375701	4	RREQ455590	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	30.15	0.00
01/25/2021	PO_POENC	0000375701	4	RREQ455590	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	30.15	0.00
01/25/2021	PO_POENC	0000375701	5	RREQ455590	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-7.02	0.00	0.00
01/25/2021	PO_POENC	0000375701	5	RREQ455590	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-7.56	0.00
01/25/2021	PO_POENC	0000375701	5	RREQ455590	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375701	5	RREQ455590	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	7.56	0.00
01/25/2021	PO_POENC	0000375701	3	RREQ455590	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375701	3	RREQ455590	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	-37.80	0.00
01/25/2021	PO_POENC	0000375701	3	RREQ455590	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	-35.08	0.00	0.00
01/25/2021	PO_POENC	0000375701	4	RREQ455590	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	-27.98	0.00	0.00
01/25/2021	PO_POENC	0000375701	4	RREQ455590	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	-30.15	0.00
01/25/2021	PO_POENC	0000375701	4	RREQ455590	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375701	2	RREQ455590	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29	0.00
01/25/2021	PO_POENC	0000375701	2	RREQ455590	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375701	2	RREQ455590	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-33.29	0.00
01/25/2021	PO_POENC	0000375701	2	RREQ455590	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-30.90	0.00	0.00
01/25/2021	PO_POENC	0000375701	3	RREQ455590	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	37.80	0.00
01/25/2021	PO_POENC	0000375701	3	RREQ455590	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	37.80	0.00
01/25/2021	REQ_PREENC	REQ455590	1		Waxie Sanitary Supply/123073/#5 KEY-BAK		0.00	17.50	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	1		Waxie Sanitary Supply/123073/#5 KEY-BAK		0.00	17.50	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	1		Waxie Sanitary Supply/123073/#5 KEY-BAK		0.00	-17.50	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	2		Waxie Sanitary Supply/123073/EASY REACHER - STANDA		0.00	30.90	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	2		Waxie Sanitary Supply/123073/EASY REACHER - STANDA		0.00	30.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/25/2021	REQ_PREENC	REQ455590	2		Waxie Sanitary Supply/123073/EASY REACHER - STANDA	0.00	-30.90	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	5		Waxie Sanitary Supply/123073/WAXIE ALUMINUM EXTENS	0.00	7.02	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	5		Waxie Sanitary Supply/123073/WAXIE ALUMINUM EXTENS	0.00	7.02	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	5		Waxie Sanitary Supply/123073/WAXIE ALUMINUM EXTENS	0.00	-7.02	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	3		Waxie Sanitary Supply/123073/REPLACEMENT BLADES FO	0.00	35.08	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	3		Waxie Sanitary Supply/123073/REPLACEMENT BLADES FO	0.00	35.08	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	3		Waxie Sanitary Supply/123073/REPLACEMENT BLADES FO	0.00	-35.08	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	4		Waxie Sanitary Supply/123073/HEAVY DUTY 4-IN SCRAP	0.00	27.98	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	4		Waxie Sanitary Supply/123073/HEAVY DUTY 4-IN SCRAP	0.00	27.98	0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	4		Waxie Sanitary Supply/123073/HEAVY DUTY 4-IN SCRAP	0.00	-27.98	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	1		Waxie Sanitary Supply/123073/35 QT WAVEBRAKE 2.0 S	0.00	-188.04	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	1		Waxie Sanitary Supply/123073/35 QT WAVEBRAKE 2.0 S	0.00	188.04	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	1		Waxie Sanitary Supply/123073/35 QT WAVEBRAKE 2.0 S	0.00	188.04	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	2		Waxie Sanitary Supply/123073/WAXIE BLUE POLYPROPYL	0.00	-12.90	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	2		Waxie Sanitary Supply/123073/WAXIE BLUE POLYPROPYL	0.00	12.90	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	2		Waxie Sanitary Supply/123073/WAXIE BLUE POLYPROPYL	0.00	12.90	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	5		Waxie Sanitary Supply/123073/WAXIE BLUE WONDER JAN	0.00	-35.60	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	5		Waxie Sanitary Supply/123073/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	5		Waxie Sanitary Supply/123073/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	3		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	-40.64	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	3		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	3		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	4		Waxie Sanitary Supply/123073/WAXIE SOLSTA 710DISIN	0.00	-155.60	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	4		Waxie Sanitary Supply/123073/WAXIE SOLSTA 710DISIN	0.00	155.60	0.00	0.00
01/27/2021	REQ_PREENC	REQ455772	4		Waxie Sanitary Supply/123073/WAXIE SOLSTA 710DISIN	0.00	155.60	0.00	0.00
01/28/2021	AP_VOUCHER	01164853	1	P0000375701	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-33.29	0.00
01/28/2021	AP_VOUCHER	01164853	1	P0000375701	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	33.29
01/28/2021	AP_VOUCHER	01164853	2	P0000375701	WAXIE-001/#5 KEY-BAK	0.00	0.00	-18.86	0.00
01/28/2021	AP_VOUCHER	01164853	2	P0000375701	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	18.86
01/28/2021	AP_VOUCHER	01164853	3	P0000375701	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-37.80	0.00
01/28/2021	AP_VOUCHER	01164853	3	P0000375701	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	37.80
01/28/2021	AP_VOUCHER	01164853	4	P0000375701	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-30.15	0.00
01/28/2021	AP_VOUCHER	01164853	4	P0000375701	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	30.15
01/28/2021	AP_VOUCHER	01164853	5	P0000375701	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	-7.56	0.00
01/28/2021	AP_VOUCHER	01164853	5	P0000375701	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	7.56
01/28/2021	PO_POENC	0000375864	1	RREQ455772	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-188.04	0.00	0.00
01/28/2021	PO_POENC	0000375864	1	RREQ455772	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	-202.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/28/2021	PO_POENC	0000375864	1	RREQ455772	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375864	1	RREQ455772	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	202.61
01/28/2021	PO_POENC	0000375864	1	RREQ455772	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	202.61
01/28/2021	PO_POENC	0000375864	2	RREQ455772	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-12.90	0.00
01/28/2021	PO_POENC	0000375864	5	RREQ455772	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36
01/28/2021	PO_POENC	0000375864	4	RREQ455772	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
01/28/2021	PO_POENC	0000375864	4	RREQ455772	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
01/28/2021	PO_POENC	0000375864	5	RREQ455772	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-35.60	0.00
01/28/2021	PO_POENC	0000375864	5	RREQ455772	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-38.36
01/28/2021	PO_POENC	0000375864	5	RREQ455772	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375864	5	RREQ455772	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36
01/28/2021	PO_POENC	0000375864	3	RREQ455772	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375864	3	RREQ455772	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
01/28/2021	PO_POENC	0000375864	3	RREQ455772	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
01/28/2021	PO_POENC	0000375864	4	RREQ455772	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-155.60	0.00
01/28/2021	PO_POENC	0000375864	4	RREQ455772	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-167.66
01/28/2021	PO_POENC	0000375864	4	RREQ455772	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375864	2	RREQ455772	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-13.90
01/28/2021	PO_POENC	0000375864	2	RREQ455772	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375864	2	RREQ455772	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	13.90
01/28/2021	PO_POENC	0000375864	2	RREQ455772	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	13.90
01/28/2021	PO_POENC	0000375864	3	RREQ455772	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00
01/28/2021	PO_POENC	0000375864	3	RREQ455772	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79
02/02/2021	AP_VOUCHER	01165371	1	P0000375864	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165371	1	P0000375864	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-13.90
02/02/2021	AP_VOUCHER	01165371	2	P0000375864	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165371	2	P0000375864	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-167.66
02/02/2021	AP_VOUCHER	01165371	3	P0000375864	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165371	3	P0000375864	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-38.36
02/02/2021	AP_VOUCHER	01165371	4	P0000375864	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165371	4	P0000375864	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-202.61
02/02/2021	AP_VOUCHER	01165371	5	P0000375864	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165371	5	P0000375864	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79
02/24/2021	REQ_PREENC	REQ457229	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8642L N		0.00	-80.65	0.00
02/24/2021	REQ_PREENC	REQ457229	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8642L N		0.00	80.65	0.00
02/24/2021	REQ_PREENC	REQ457229	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8642L N		0.00	80.65	0.00
02/25/2021	PO_POENC	0000376876	1	RREQ457229	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B		0.00	-80.65	0.00

TRAN TYPE	DESCRIPTION	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			
0210	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/25/2021	PO_POENC	0000376876	1	RREQ457229	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP	GLOVES B		0.00	0.00	-86.90	0.00
02/25/2021	PO_POENC	0000376876	1	RREQ457229	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP	GLOVES B		0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376876	1	RREQ457229	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP	GLOVES B		0.00	0.00	86.90	0.00
02/25/2021	PO_POENC	0000376876	1	RREQ457229	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP	GLOVES B		0.00	0.00	86.90	0.00
03/18/2021	AP_VOUCHER	01171751	1	P0000376876	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG			0.00	0.00	0.00	86.90
03/18/2021	AP_VOUCHER	01171751	1	P0000376876	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG			0.00	0.00	-86.90	0.00
03/19/2021	REQ_PREENC	REQ459108	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730	HPDI		0.00	-150.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459108	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730	HPDI		0.00	150.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459108	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730	HPDI		0.00	150.50	0.00	0.00
03/23/2021	PO_POENC	0000378180	1	RREQ459108	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT	CLEANER		0.00	0.00	162.16	0.00
03/23/2021	PO_POENC	0000378180	1	RREQ459108	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT	CLEANER		0.00	0.00	162.16	0.00
03/23/2021	PO_POENC	0000378180	1	RREQ459108	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT	CLEANER		0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378180	1	RREQ459108	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT	CLEANER		0.00	0.00	-162.16	0.00
03/23/2021	PO_POENC	0000378180	1	RREQ459108	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT	CLEANER		0.00	-150.50	0.00	0.00
03/25/2021	AP_VOUCHER	01173067	1	P0000378180	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT			0.00	0.00	-162.16	0.00
03/25/2021	AP_VOUCHER	01173067	1	P0000378180	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT			0.00	0.00	0.00	162.16
04/05/2021	AP_VOUCHER	01174253	1	P0000375283	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES			0.00	0.00	-58.95	0.00
04/05/2021	AP_VOUCHER	01174253	1	P0000375283	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES			0.00	0.00	0.00	58.95
04/22/2021	REQ_PREENC	REQ462622	1		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR			0.00	18.42	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	1		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR			0.00	18.42	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	1		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR			0.00	-18.42	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	2		Waxie Sanitary Supply/123073/WAXIE RUG-BRITE RUG &			0.00	106.80	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	2		Waxie Sanitary Supply/123073/WAXIE RUG-BRITE RUG &			0.00	106.80	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	2		Waxie Sanitary Supply/123073/WAXIE RUG-BRITE RUG &			0.00	-106.80	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	13		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D			0.00	-394.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	13		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D			0.00	394.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	13		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D			0.00	394.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	11		Waxie Sanitary Supply/123073/MICROFIBER DUSTER WIT			0.00	-184.66	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	11		Waxie Sanitary Supply/123073/MICROFIBER DUSTER WIT			0.00	184.66	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	11		Waxie Sanitary Supply/123073/MICROFIBER DUSTER WIT			0.00	184.66	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	12		Waxie Sanitary Supply/123073/4604 34 IN FEATHER DU			0.00	-52.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	12		Waxie Sanitary Supply/123073/4604 34 IN FEATHER DU			0.00	52.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	12		Waxie Sanitary Supply/123073/4604 34 IN FEATHER DU			0.00	52.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	9		Waxie Sanitary Supply/123073/18-IN COMBO SQUEEGEE/			0.00	-101.61	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	9		Waxie Sanitary Supply/123073/18-IN COMBO SQUEEGEE/			0.00	101.61	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	9		Waxie Sanitary Supply/123073/18-IN COMBO SQUEEGEE/			0.00	101.61	0.00	0.00
04/22/2021	REQ_PREENC	REQ462622	10		Waxie Sanitary Supply/123073/WAXIE 16 IN SPIN BONN			0.00	-97.74	0.00	0.00

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

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	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/22/2021	REQ_PREENC	REQ462622	10		Waxie Sanitary Supply/123073/WAXIE 16 IN SPIN BONN		0.00		97.74
04/22/2021	REQ_PREENC	REQ462622	10		Waxie Sanitary Supply/123073/WAXIE 16 IN SPIN BONN		0.00		97.74
04/22/2021	REQ_PREENC	REQ462622	7		Waxie Sanitary Supply/123073/7265 SUPER DOOR STOP		0.00		-76.92
04/22/2021	REQ_PREENC	REQ462622	7		Waxie Sanitary Supply/123073/7265 SUPER DOOR STOP		0.00		76.92
04/22/2021	REQ_PREENC	REQ462622	7		Waxie Sanitary Supply/123073/7265 SUPER DOOR STOP		0.00		76.92
04/22/2021	REQ_PREENC	REQ462622	8		Waxie Sanitary Supply/123073/EASY REACHER - STANDA		0.00		-36.00
04/22/2021	REQ_PREENC	REQ462622	8		Waxie Sanitary Supply/123073/EASY REACHER - STANDA		0.00		36.00
04/22/2021	REQ_PREENC	REQ462622	8		Waxie Sanitary Supply/123073/EASY REACHER - STANDA		0.00		36.00
04/22/2021	REQ_PREENC	REQ462622	5		Waxie Sanitary Supply/123073/WAXIE SOLSTA 764 LEMO		0.00		132.96
04/22/2021	REQ_PREENC	REQ462622	5		Waxie Sanitary Supply/123073/WAXIE SOLSTA 764 LEMO		0.00		-132.96
04/22/2021	REQ_PREENC	REQ462622	5		Waxie Sanitary Supply/123073/WAXIE SOLSTA 764 LEMO		0.00		132.96
04/22/2021	REQ_PREENC	REQ462622	6		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730 HPDI		0.00		-296.00
04/22/2021	REQ_PREENC	REQ462622	6		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730 HPDI		0.00		296.00
04/22/2021	REQ_PREENC	REQ462622	6		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730 HPDI		0.00		296.00
04/22/2021	REQ_PREENC	REQ462622	3		Waxie Sanitary Supply/123073/WAXIE BLUE WONDER JAN		0.00		-106.75
04/22/2021	REQ_PREENC	REQ462622	3		Waxie Sanitary Supply/123073/WAXIE BLUE WONDER JAN		0.00		106.75
04/22/2021	REQ_PREENC	REQ462622	3		Waxie Sanitary Supply/123073/WAXIE BLUE WONDER JAN		0.00		106.75
04/22/2021	REQ_PREENC	REQ462622	4		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT		0.00		-132.96
04/22/2021	REQ_PREENC	REQ462622	4		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT		0.00		132.96
04/22/2021	REQ_PREENC	REQ462622	4		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT		0.00		132.96
04/23/2021	PO_POENC	0000380812	1	RREQ462622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-18.42
04/23/2021	PO_POENC	0000380812	1	RREQ462622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/23/2021	PO_POENC	0000380812	2	RREQ462622	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-106.80
04/23/2021	PO_POENC	0000380812	2	RREQ462622	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
04/23/2021	PO_POENC	0000380812	3	RREQ462622	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-106.75
04/23/2021	PO_POENC	0000380812	3	RREQ462622	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
04/23/2021	PO_POENC	0000380812	13	RREQ462622	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/23/2021	PO_POENC	0000380812	13	RREQ462622	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-394.50
04/23/2021	PO_POENC	0000380812	10	RREQ462622	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS		0.00		-97.74
04/23/2021	PO_POENC	0000380812	10	RREQ462622	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS		0.00		0.00
04/23/2021	PO_POENC	0000380812	11	RREQ462622	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		-184.66
04/23/2021	PO_POENC	0000380812	11	RREQ462622	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
04/23/2021	PO_POENC	0000380812	12	RREQ462622	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-52.60
04/23/2021	PO_POENC	0000380812	12	RREQ462622	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
04/23/2021	PO_POENC	0000380812	7	RREQ462622	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00		0.00
04/23/2021	PO_POENC	0000380812	7	RREQ462622	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00		-76.92
04/23/2021	PO_POENC	0000380812	8	RREQ462622	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/23/2021	PO_POENC	0000380812	8	RREQ462622	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-36.00	0.00	0.00
04/23/2021	PO_POENC	0000380812	9	RREQ462622	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER		0.00		-101.61	0.00	0.00
04/23/2021	PO_POENC	0000380812	9	RREQ462622	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER		0.00		0.00	109.48	0.00
04/23/2021	PO_POENC	0000380812	4	RREQ462622	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-132.96	0.00	0.00
04/23/2021	PO_POENC	0000380812	4	RREQ462622	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00	143.26	0.00
04/23/2021	PO_POENC	0000380812	5	RREQ462622	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-132.96	0.00	0.00
04/23/2021	PO_POENC	0000380812	5	RREQ462622	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00	143.26	0.00
04/23/2021	PO_POENC	0000380812	6	RREQ462622	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-296.00	0.00	0.00
04/23/2021	PO_POENC	0000380812	6	RREQ462622	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	318.94	0.00
04/23/2021	REQ_PREENC	REQ463379	1		Waxie Sanitary Supply/123073/2643-60 BRUTE 44 GL R		0.00		254.92	0.00	0.00
04/23/2021	REQ_PREENC	REQ463379	2		Waxie Sanitary Supply/123073/RM EXECUTIVE BRUTE CA		0.00		51.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463379	3		Waxie Sanitary Supply/123073/2642 - BRUTE CADDY BA		0.00		25.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463379	4		Waxie Sanitary Supply/123073/KEY STEM-4-WAY KEY PA		0.00		30.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463379	5		Waxie Sanitary Supply/123073/2600 PLASTIC LOBBY DU		0.00		32.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463379	6		Waxie Sanitary Supply/123073/WAXIE STOP! CONCENTRA		0.00		49.56	0.00	0.00
04/23/2021	REQ_PREENC	REQ463379	7		Waxie Sanitary Supply/123073/WAXIE BALANCE NEUTRAL		0.00		82.96	0.00	0.00
04/23/2021	REQ_PREENC	REQ463379	8		Waxie Sanitary Supply/123073/WAXIE-GREEN SOLSTA 33		0.00		153.92	0.00	0.00
04/26/2021	PO_POENC	0000381192	1	RREQ463379	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00		-254.92	0.00	0.00
04/26/2021	PO_POENC	0000381192	1	RREQ463379	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00		0.00	274.68	0.00
04/26/2021	PO_POENC	0000381192	2	RREQ463379	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK		0.00		-51.60	0.00	0.00
04/26/2021	PO_POENC	0000381192	2	RREQ463379	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK		0.00		0.00	55.60	0.00
04/26/2021	PO_POENC	0000381192	3	RREQ463379	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-25.40	0.00	0.00
04/26/2021	PO_POENC	0000381192	3	RREQ463379	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	27.37	0.00
04/26/2021	PO_POENC	0000381192	7	RREQ463379	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-82.96	0.00	0.00
04/26/2021	PO_POENC	0000381192	7	RREQ463379	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00	89.39	0.00
04/26/2021	PO_POENC	0000381192	8	RREQ463379	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-153.92	0.00	0.00
04/26/2021	PO_POENC	0000381192	8	RREQ463379	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	165.85	0.00
04/26/2021	PO_POENC	0000381192	4	RREQ463379	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-30.40	0.00	0.00
04/26/2021	PO_POENC	0000381192	4	RREQ463379	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	32.76	0.00
04/26/2021	PO_POENC	0000381192	5	RREQ463379	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-32.40	0.00	0.00
04/26/2021	PO_POENC	0000381192	5	RREQ463379	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	34.91	0.00
04/26/2021	PO_POENC	0000381192	6	RREQ463379	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		-49.56	0.00	0.00
04/26/2021	PO_POENC	0000381192	6	RREQ463379	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00	53.40	0.00
04/28/2021	AP_VOUCHER	01178949	1	P0000380812	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00	-143.26	0.00
04/28/2021	AP_VOUCHER	01178949	1	P0000380812	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00	0.00	143.26
04/28/2021	AP_VOUCHER	01178949	2	P0000380812	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	-318.94	0.00
04/28/2021	AP_VOUCHER	01178949	2	P0000380812	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	0.00	318.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0210	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
04/28/2021	AP_VOUCHER	01178949	3	P0000380812	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-19.85	0.00
04/28/2021	AP_VOUCHER	01178949	3	P0000380812	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	19.85
04/28/2021	AP_VOUCHER	01178949	10	P0000380812	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	0.00	0.00	56.68
04/28/2021	AP_VOUCHER	01178949	10	P0000380812	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	0.00	-56.68	0.00
04/28/2021	AP_VOUCHER	01178949	7	P0000380812	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER			0.00	0.00	-109.48	0.00
04/28/2021	AP_VOUCHER	01178949	7	P0000380812	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER			0.00	0.00	0.00	109.48
04/28/2021	AP_VOUCHER	01178949	8	P0000380812	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00	-198.97	0.00
04/28/2021	AP_VOUCHER	01178949	8	P0000380812	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00	0.00	198.97
04/28/2021	AP_VOUCHER	01178949	9	P0000380812	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	-115.02	0.00
04/28/2021	AP_VOUCHER	01178949	9	P0000380812	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	115.02
04/28/2021	AP_VOUCHER	01178949	4	P0000380812	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	-143.26	0.00
04/28/2021	AP_VOUCHER	01178949	4	P0000380812	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	0.00	143.26
04/28/2021	AP_VOUCHER	01178949	5	P0000380812	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	-141.69	0.00
04/28/2021	AP_VOUCHER	01178949	5	P0000380812	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	0.00	141.69
04/28/2021	AP_VOUCHER	01178949	6	P0000380812	WAXIE-001/7265 SUPER DOOR STOP - 12/CS			0.00	0.00	-82.88	0.00
04/28/2021	AP_VOUCHER	01178949	6	P0000380812	WAXIE-001/7265 SUPER DOOR STOP - 12/CS			0.00	0.00	0.00	82.88
04/29/2021	AP_VOUCHER	01179299	1	P0000381192	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	0.00	89.39
04/29/2021	AP_VOUCHER	01179299	1	P0000381192	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	-89.39	0.00
04/29/2021	AP_VOUCHER	01179299	2	P0000381192	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	34.91
04/29/2021	AP_VOUCHER	01179299	2	P0000381192	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-34.91	0.00
04/29/2021	AP_VOUCHER	01179299	3	P0000381192	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00	0.00	53.40
04/29/2021	AP_VOUCHER	01179299	3	P0000381192	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP			0.00	0.00	-53.40	0.00
04/29/2021	AP_VOUCHER	01179299	4	P0000381192	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	0.00	165.85
04/29/2021	AP_VOUCHER	01179299	4	P0000381192	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	-165.85	0.00
04/29/2021	AP_VOUCHER	01179299	5	P0000381192	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS			0.00	0.00	0.00	274.68
04/29/2021	AP_VOUCHER	01179299	5	P0000381192	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS			0.00	0.00	-274.68	0.00
04/29/2021	AP_VOUCHER	01179299	6	P0000381192	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -			0.00	0.00	0.00	55.60
04/29/2021	AP_VOUCHER	01179299	6	P0000381192	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -			0.00	0.00	-55.60	0.00
04/29/2021	REQ_PREENC	REQ464307	1		Waxie Sanitary Supply/123073/9W87 RIM CADDY			0.00	-222.42	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	1		Waxie Sanitary Supply/123073/9W87 RIM CADDY			0.00	222.42	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	1		Waxie Sanitary Supply/123073/9W87 RIM CADDY			0.00	222.42	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	2		Waxie Sanitary Supply/123073/5506 WHITE UTILITY PA			0.00	-22.44	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	2		Waxie Sanitary Supply/123073/5506 WHITE UTILITY PA			0.00	22.44	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	2		Waxie Sanitary Supply/123073/5506 WHITE UTILITY PA			0.00	22.44	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	7		Waxie Sanitary Supply/123073/SENSOR VAC PAPER 5300			0.00	-170.70	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	7		Waxie Sanitary Supply/123073/SENSOR VAC PAPER 5300			0.00	170.70	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	7		Waxie Sanitary Supply/123073/SENSOR VAC PAPER 5300			0.00	170.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/29/2021	REQ_PREENC	REQ464307	5		Waxie Sanitary Supply/123073/54-INCH GRIPPER CLAMP	0.00	-58.29	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	5		Waxie Sanitary Supply/123073/54-INCH GRIPPER CLAMP	0.00	58.29	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	5		Waxie Sanitary Supply/123073/54-INCH GRIPPER CLAMP	0.00	58.29	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	6		Waxie Sanitary Supply/123073/WIN 5143 EXHAUST FILT	0.00	-48.60	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	6		Waxie Sanitary Supply/123073/WIN 5143 EXHAUST FILT	0.00	48.60	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	6		Waxie Sanitary Supply/123073/WIN 5143 EXHAUST FILT	0.00	48.60	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	3		Waxie Sanitary Supply/123073/8695 HOT WATER HOSE R	0.00	-43.68	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	3		Waxie Sanitary Supply/123073/8695 HOT WATER HOSE R	0.00	43.68	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	3		Waxie Sanitary Supply/123073/8695 HOT WATER HOSE R	0.00	43.68	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	4		Waxie Sanitary Supply/123073/M146 RM GRAY SNAP ON	0.00	65.70	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	4		Waxie Sanitary Supply/123073/M146 RM GRAY SNAP ON	0.00	65.70	0.00	0.00
04/29/2021	REQ_PREENC	REQ464307	4		Waxie Sanitary Supply/123073/M146 RM GRAY SNAP ON	0.00	-65.70	0.00	0.00
04/30/2021	AP_VOUCHER	01179510	1	P0000380812	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-38.79	0.00
04/30/2021	AP_VOUCHER	01179510	1	P0000380812	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	38.79
04/30/2021	REQ_PREENC	REQ464385	1		Waxie Sanitary Supply/123073/2643-60 BRUTE 44 GL R	0.00	509.84	0.00	0.00
04/30/2021	REQ_PREENC	REQ464385	2		Waxie Sanitary Supply/123073/MANGO URINAL SCREEN W	0.00	63.36	0.00	0.00
04/30/2021	REQ_PREENC	REQ464385	3		Waxie Sanitary Supply/123073/WAXIE SHIELD W8642XL	0.00	280.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180138	1	P0000381192	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-16.38	0.00
05/04/2021	AP_VOUCHER	01180138	1	P0000381192	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	16.38
05/04/2021	REQ_PREENC	REQ464561	1		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC	0.00	-164.55	0.00	0.00
05/04/2021	REQ_PREENC	REQ464561	1		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC	0.00	164.55	0.00	0.00
05/04/2021	REQ_PREENC	REQ464561	1		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC	0.00	164.55	0.00	0.00
05/05/2021	PO_POENC	0000381950	1	RREQ464307	WAXIE-001/9W87 RIM CADDY	0.00	-222.42	0.00	0.00
05/05/2021	PO_POENC	0000381950	1	RREQ464307	WAXIE-001/9W87 RIM CADDY	0.00	0.00	239.66	0.00
05/05/2021	PO_POENC	0000381950	2	RREQ464307	WAXIE-001/5506 WHITE UTILITY PAIL6 QT	0.00	0.00	24.18	0.00
05/05/2021	PO_POENC	0000381950	2	RREQ464307	WAXIE-001/5506 WHITE UTILITY PAIL6 QT	0.00	-22.44	0.00	0.00
05/05/2021	PO_POENC	0000381950	3	RREQ464307	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN	0.00	-43.68	0.00	0.00
05/05/2021	PO_POENC	0000381950	3	RREQ464307	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN	0.00	0.00	47.07	0.00
05/05/2021	PO_POENC	0000381950	7	RREQ464307	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-170.70	0.00	0.00
05/05/2021	PO_POENC	0000381950	7	RREQ464307	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	183.93	0.00
05/05/2021	PO_POENC	0000381950	4	RREQ464307	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	70.79	0.00
05/05/2021	PO_POENC	0000381950	4	RREQ464307	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	-65.70	0.00	0.00
05/05/2021	PO_POENC	0000381950	5	RREQ464307	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	-58.29	0.00	0.00
05/05/2021	PO_POENC	0000381950	5	RREQ464307	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	62.81	0.00
05/05/2021	PO_POENC	0000381950	6	RREQ464307	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	-48.60	0.00	0.00
05/05/2021	PO_POENC	0000381950	6	RREQ464307	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	0.00	52.37	0.00
05/05/2021	PO_POENC	0000381951	3	RREQ464385	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPFGP GLOVES	0.00	-280.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	PO_POENC	0000381951	1	RREQ464385	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00		0.00
05/05/2021	PO_POENC	0000381951	1	RREQ464385	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	-509.84	0.00
05/05/2021	PO_POENC	0000381951	2	RREQ464385	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC		0.00	0.00	68.27
05/05/2021	PO_POENC	0000381951	2	RREQ464385	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC		0.00	-63.36	0.00
05/05/2021	PO_POENC	0000381951	3	RREQ464385	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPFGP GLOVES		0.00	0.00	301.70
05/05/2021	PO_POENC	0000381824	1	RREQ464561	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	-164.55	0.00
05/05/2021	PO_POENC	0000381824	1	RREQ464561	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	0.00	177.30
05/06/2021	AP_VOUCHER	01180549	1	P0000380812	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	-283.38
05/06/2021	AP_VOUCHER	01180549	1	P0000380812	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182903	1	P0000381192	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182903	1	P0000381192	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	-27.37
05/14/2021	AP_VOUCHER	01182910	1	P0000381824	WAXIE-001/HER 43X48 22 MIC BLACK CORELES		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182910	1	P0000381824	WAXIE-001/HER 43X48 22 MIC BLACK CORELES		0.00	0.00	-177.30
05/14/2021	AP_VOUCHER	01182916	1	P0000381950	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	-47.19
05/14/2021	AP_VOUCHER	01182916	1	P0000381950	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182916	2	P0000381950	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT		0.00	0.00	-47.13
05/14/2021	AP_VOUCHER	01182916	2	P0000381950	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182916	3	P0000381950	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE		0.00	0.00	-62.81
05/14/2021	AP_VOUCHER	01182916	3	P0000381950	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182917	1	P0000381951	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPF		0.00	0.00	-301.70
05/14/2021	AP_VOUCHER	01182917	1	P0000381951	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPF		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182917	2	P0000381951	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD		0.00	0.00	-34.14
05/14/2021	AP_VOUCHER	01182917	2	P0000381951	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182917	3	P0000381951	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182917	3	P0000381951	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00	0.00	-549.35
05/18/2021	AP_VOUCHER	01183516	1	P0000381950	WAXIE-001/5506 WHITE UTILITY PAIL6 QT		0.00	0.00	-24.18
05/18/2021	AP_VOUCHER	01183516	1	P0000381950	WAXIE-001/5506 WHITE UTILITY PAIL6 QT		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183516	2	P0000381950	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183516	2	P0000381950	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-183.93
05/21/2021	AP_VOUCHER	01185314	1	P0000381950	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185314	1	P0000381950	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	-23.60
06/02/2021	AP_VOUCHER	01187455	1	P0000381950	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187455	1	P0000381950	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT		0.00	0.00	-5.24
06/02/2021	AP_VOUCHER	01187498	1	P0000380812	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/C		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187498	1	P0000380812	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/C		0.00	0.00	-105.31
06/02/2021	AP_VOUCHER	01187453	1	P0000381951	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187453	1	P0000381951	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD		0.00	0.00	-34.13

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		
0210	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
06/07/2021	AP_VOUCHER	01188375	1	P0000381950	WAXIE-001/9W87 RIM CADDY			0.00	0.00	239.66		
06/07/2021	AP_VOUCHER	01188375	1	P0000381950	WAXIE-001/9W87 RIM CADDY			0.00	0.00	0.00		
06/14/2021	AP_VOUCHER	01189824	1	P0000381192	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00	16.38		
06/14/2021	AP_VOUCHER	01189824	1	P0000381192	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00	0.00		
06/21/2021	GL_BD_JRNL	0000466363	29		06/21/2021/Transfer of appropriations to wrap cust			25.00	0.00	0.00		
Number of Transactions 569						Totals		-88.95	6,267.00	0.00	162.15	6,193.80

Number of Transactions 569 Account Totals 4000s -88.95 6,267.00 0.00 162.15 6,193.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1837						07/01/2020/Load 2020-21 Board-Approved Original Bu	8,212.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	254						09/19/2020/Transfer appropriations within 00031 Cu	-6,241.00	0.00	0.00	0.00
10/22/2020	REQ_PREENC	REQ452366	1						Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
10/22/2020	REQ_PREENC	REQ452366	1						Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
10/22/2020	REQ_PREENC	REQ452366	1						Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
10/29/2020	CM_TRNXTN	0000008773	27451						000000000000008773 RREQ452366 Scott 07006 2ply Co	0.00	0.00	0.00	404.60
10/29/2020	CM_TRNXTN	0000008773	27451						000000000000008773 RREQ452366 Scott 07006 2ply Co	0.00	-375.50	0.00	0.00
12/03/2020	REQ_PREENC	REQ454000	1						Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ454000	1						Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ454000	1						Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
12/17/2020	CM_TRNXTN	0000008775	27577						000000000000008775 RREQ454000 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
12/17/2020	CM_TRNXTN	0000008775	27577						000000000000008775 RREQ454000 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	1						Waxie Sanitary Supply/123073/Eco Green Natural Whi	0.00	267.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	1						Waxie Sanitary Supply/123073/Eco Green Natural Whi	0.00	267.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	1						Waxie Sanitary Supply/123073/Eco Green Natural Whi	0.00	-267.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	2						Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	2						Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	2						Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	3						Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	3						Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	3						Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
03/18/2021	CM_TRNXTN	0000008772	27715						000000000000008772 RREQ458717 Scott 02000 White R	0.00	-267.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0210	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial					
03/18/2021	CM_TRNXTN	0000008772	27715				000000000000008772	RREQ458717	Scott 02000	White R	0.00	0.00	0.00	288.12
03/18/2021	CM_TRNXTN	0000008773	27715				000000000000008773	RREQ458717	Scott 07006	2ply Co	0.00	0.00	0.00	227.73
03/18/2021	CM_TRNXTN	0000008773	27715				000000000000008773	RREQ458717	Scott 07006	2ply Co	0.00	-225.30	0.00	0.00
03/18/2021	CM_TRNXTN	0000008775	27715				000000000000008775	RREQ458717	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	124.99
03/18/2021	CM_TRNXTN	0000008775	27715				000000000000008775	RREQ458717	Waxie 33x39	1.3 Mil	0.00	-116.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	1				Waxie Sanitary Supply/123073/Scott	07006	2ply Core		0.00	-188.64	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	1				Waxie Sanitary Supply/123073/Scott	07006	2ply Core		0.00	188.64	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	1				Waxie Sanitary Supply/123073/Scott	07006	2ply Core		0.00	188.64	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	2				Waxie Sanitary Supply/123073/Scott	02000	White Rol		0.00	-176.47	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	2				Waxie Sanitary Supply/123073/Scott	02000	White Rol		0.00	176.47	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	2				Waxie Sanitary Supply/123073/Scott	02000	White Rol		0.00	176.47	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	3				Waxie Sanitary Supply/123073/Scott	Luxury Foam Ski			0.00	156.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	3				Waxie Sanitary Supply/123073/Scott	Luxury Foam Ski			0.00	156.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	3				Waxie Sanitary Supply/123073/Scott	Luxury Foam Ski			0.00	-156.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	4				Waxie Sanitary Supply/123073/Georgia Pacific	23504			0.00	96.75	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	4				Waxie Sanitary Supply/123073/Georgia Pacific	23504			0.00	96.75	0.00	0.00
04/30/2021	REQ_PREENC	REQ464387	4				Waxie Sanitary Supply/123073/Georgia Pacific	23504			0.00	-96.75	0.00	0.00
05/06/2021	CM_TRNXTN	0000008773	27851				000000000000008773	RREQ464387	Scott 07006	2ply Co	0.00	0.00	0.00	227.73
05/06/2021	CM_TRNXTN	0000008773	27851				000000000000008773	RREQ464387	Scott 07006	2ply Co	0.00	-188.64	0.00	0.00
05/06/2021	CM_TRNXTN	0000008774	27851				000000000000008774	RREQ464387	Scott	Luxury Foam S	0.00	0.00	0.00	171.54
05/06/2021	CM_TRNXTN	0000008774	27851				000000000000008774	RREQ464387	Scott	Luxury Foam S	0.00	-156.00	0.00	0.00
05/12/2021	CM_TRNXTN	0000008772	27859				000000000000008772	RREQ464387	Scott 02000	White R	0.00	0.00	0.00	190.52
05/12/2021	CM_TRNXTN	0000008772	27859				000000000000008772	RREQ464387	Scott 02000	White R	0.00	-176.47	0.00	0.00
05/12/2021	CM_TRNXTN	0000008776	27859				000000000000008776	RREQ464387	Georgia Pacific	235	0.00	0.00	0.00	98.32
05/12/2021	CM_TRNXTN	0000008776	27859				000000000000008776	RREQ464387	Georgia Pacific	235	0.00	-96.75	0.00	0.00
Number of Transactions 47						Totals	112.46	1,971.00	0.00	0.00	1,858.54			
Number of Transactions 47						Account	Totals 5000s	112.46	1,971.00	0.00	0.00	1,858.54		
Number of Transactions 616						Resource	Totals 00031	23.51	8,238.00	0.00	162.15	8,052.34		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00033	00	2253	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
0210	00033	00	2253	8100	0000	01000	7002	2021	
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
12/08/2020	GL_BD_JRNL	0000457731	79				11/30/2020/Open zero dollar strings/		0.00
12/08/2020	GL_JOURNAL	PAY0457726	538	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	4729	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00
02/09/2021	GL_JOURNAL	0000459933	2912	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/10/2021	GL_JOURNAL	0000460074	244	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
03/30/2021	GL_JOURNAL	PAY0461897	4966	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00
Number of Transactions 6							Totals		-125.04
									0.00
									0.00
									0.00
									0.00
									125.04

Number of Transactions 6 Account Totals 2000s -125.04 0.00 0.00 0.00 125.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	00033	00	3202	8100	0000	01000	7002	2021	
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
12/08/2020	GL_BD_JRNL	0000457731	80				11/30/2020/Open zero dollar strings/		0.00
12/08/2020	GL_JOURNAL	PAY0457726	1103	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	9677	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00
02/09/2021	GL_JOURNAL	0000459933	2977	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/10/2021	GL_JOURNAL	0000460074	311	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
03/30/2021	GL_JOURNAL	PAY0461897	10281	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00
Number of Transactions 6							Totals		-25.88
									0.00
									0.00
									0.00
									0.00
									25.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	00033	00	3302	8100	0000	01000	7002	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
12/08/2020	GL_BD_JRNL	0000457731	81				11/30/2020/Open zero dollar strings/		0.00
12/08/2020	GL_JOURNAL	PAY0457726	1691	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	14765	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00
02/09/2021	GL_JOURNAL	0000459933	3041	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/10/2021	GL_JOURNAL	0000460074	377	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
03/30/2021	GL_JOURNAL	PAY0461897	15714	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00033	00	3302		8100 0000 01000 7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

Number of Transactions 6 Totals -9.56 0.00 0.00 0.00 9.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00033	00	3502	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

12/08/2020	GL_BD_JRNL	0000457731	82	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2428	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	33031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.13
02/09/2021	GL_JOURNAL	0000459933	3138	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50
02/10/2021	GL_JOURNAL	0000460074	477	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.13
03/30/2021	GL_JOURNAL	PAY0461897	34242	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.06

Number of Transactions 6 Totals -0.06 0.00 0.00 0.00 0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00033	00	3602	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

12/08/2020	GL_BD_JRNL	0000457750	37	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6741	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	23.91
01/07/2021	GL_JOURNAL	PWC0458525	5323	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	2556	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91
02/10/2021	GL_JOURNAL	0000460074	90	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-5.98
04/08/2021	GL_JOURNAL	PWC0462277	5344	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2.99

Number of Transactions 6 Totals -2.99 0.00 0.00 0.00 2.99

Number of Transactions 24 Account Totals 3000s -38.49 0.00 0.00 0.00 38.49

Number of Transactions 30 Resource Totals 00033 -163.53 0.00 0.00 0.00 163.53

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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 Tran Type: All 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>						
	0210	06100	00	4301	1000	1110	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/04/2020	GL_BD_JRNL	CIV0455795	74		10/31/2020/Transfer	of appropriations to deposit F				1,933.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	83		10/31/2020/Transfer	of appropriations to post Fy19				3,274.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	5,207.00	5,207.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	5,207.00	5,207.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	5,207.00	5,207.00	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>						
	0210	09800	00	1986	2700	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	6043		07/01/2020/Load	2020-21 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2871	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	476.78		
03/08/2021	GL_JOURNAL	PAY0461136	708	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll				0.00	0.00	0.00	813.56		
05/27/2021	GL_JOURNAL	PAY0465118	3445	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	435.16		
Number of Transactions 4									Totals	1,274.50	3,000.00	0.00	0.00	1,725.50	
	<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>						
	0210	09800	00	1986	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	6044		07/01/2020/Load	2020-21 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	512	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll				0.00	0.00	0.00	1,343.32		
11/09/2020	GL_JOURNAL	PAY0456097	423	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2872	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	151.36		
07/21/2021	GL_BD_JRNL	0000468037	1		06/30/2021/Transfer	of appropriations for Miramar				-5,505.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.32	1,495.00	0.00	0.00	1,494.68	
Number of Transactions 9									Account	Totals 1000s	1,274.82	4,495.00	0.00	0.00	3,220.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	09800	00	2151	1110	5770	01000	4262	2021		
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	2082		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00
07/21/2021	GL_BD_JRNL	0000468037	2		06/30/2021/Transfer of appropriations for Miramar		-1,450.00		0.00	0.00
Number of Transactions 2						Totals	550.00	550.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	09800	00	2154	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	2083		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,355.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	578	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	1,367.40
10/28/2020	GL_JOURNAL	PAY0455384	3604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,053.76
11/09/2020	GL_JOURNAL	PAY0456097	499	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	852.96
11/24/2020	GL_JOURNAL	PAY0457158	3581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	746.34
12/08/2020	GL_JOURNAL	PAY0457726	430	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	213.24
12/28/2020	GL_JOURNAL	PAY0458309	3696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,279.44
01/28/2021	GL_JOURNAL	PAY0459296	3728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	746.34
02/08/2021	GL_JOURNAL	PAY0459810	621	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	817.42
02/25/2021	GL_JOURNAL	PAY0460755	3758	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	924.04
03/08/2021	GL_JOURNAL	PAY0461136	813	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	604.18
03/30/2021	GL_JOURNAL	PAY0461897	3944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	852.96
04/08/2021	GL_JOURNAL	PAY0462267	849	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	426.48
04/28/2021	GL_JOURNAL	PAY0463201	4239	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	759.67
05/10/2021	GL_JOURNAL	PAY0463831	1246	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	319.86
05/27/2021	GL_JOURNAL	PAY0465118	4427	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	639.72
06/09/2021	GL_JOURNAL	PAY0465725	1384	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	852.96
06/28/2021	GL_JOURNAL	PAY0466702	4480	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	852.96
07/21/2021	GL_BD_JRNL	0000468037	3		06/30/2021/Transfer of appropriations for Miramar		6,955.00		0.00	0.00
Number of Transactions 19						Totals	0.27	13,310.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	09800	00	3101	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	09800	00	3101	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7991		07/01/2020/Load 2020-21 Board-Approved Original Bu		552.00		0.00	

Number of Transactions 1						Totals	552.00	552.00	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>		
0210	09800	00	3101	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7992		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,288.00		0.00	

Number of Transactions 1						Totals	1,288.00	1,288.00	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>		
0210	09800	00	3202	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7993		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,443.00		0.00	

Number of Transactions 1						Totals	1,443.00	1,443.00	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>		
0210	09800	00	3202	1110	5770	01000	4262	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7994		07/01/2020/Load 2020-21 Board-Approved Original Bu		454.00		0.00	

Number of Transactions 1						Totals	454.00	454.00	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>		
0210	09800	00	3301	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7995		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2305	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13944	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0210	09800	00	3301	2700	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated	

Number of Transactions 4 Totals 18.97 44.00 0.00 0.00 25.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	09800	00	3301	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449644	7996	07/01/2020/Load 2020-21 Board-Approved Original Bu				102.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1811	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	19.48
02/25/2021	GL_JOURNAL	PAY0460755	12303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.19

Number of Transactions 3 Totals 80.33 102.00 0.00 0.00 21.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	09800	00	3302	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	7997	07/01/2020/Load 2020-21 Board-Approved Original Bu				486.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2318	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	104.60
10/28/2020	GL_JOURNAL	PAY0455384	14698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	80.61
11/09/2020	GL_JOURNAL	PAY0456097	1802	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	65.26
11/24/2020	GL_JOURNAL	PAY0457158	14437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	57.09
12/08/2020	GL_JOURNAL	PAY0457726	1692	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	16.31
12/28/2020	GL_JOURNAL	PAY0458309	14769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	97.88
01/28/2021	GL_JOURNAL	PAY0459296	14779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	57.09
02/08/2021	GL_JOURNAL	PAY0459810	2225	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	62.53
02/25/2021	GL_JOURNAL	PAY0460755	14864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	70.69
03/08/2021	GL_JOURNAL	PAY0461136	2890	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	46.22
03/30/2021	GL_JOURNAL	PAY0461897	15720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	65.26
04/08/2021	GL_JOURNAL	PAY0462267	3107	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	32.63
04/28/2021	GL_JOURNAL	PAY0463201	16722	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	58.11
05/10/2021	GL_JOURNAL	PAY0463831	4641	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	24.47
05/27/2021	GL_JOURNAL	PAY0465118	16923	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	48.95
06/09/2021	GL_JOURNAL	PAY0465725	4805	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	65.25
06/28/2021	GL_JOURNAL	PAY0466702	17079	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	65.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0210	09800	00	3302	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
Number of Transactions 18						Totals	-532.21	486.00	0.00	1,018.21
<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>		
0210	09800	00	3302	1110	5770	01000	4262	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7998	07/01/2020/Load 2020-21 Board-Approved Original Bu			153.00	0.00	0.00	0.00
Number of Transactions 1						Totals	153.00	153.00	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>		
0210	09800	00	3501	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7999	07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.24
03/08/2021	GL_JOURNAL	PAY0461136	3504	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.40
05/27/2021	GL_JOURNAL	PAY0465118	32854	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	1.14	2.00	0.00	0.86
<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>		
0210	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	8000	07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2781	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.67
02/25/2021	GL_JOURNAL	PAY0460755	30466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	3.25	4.00	0.00	0.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	09800	00	3502	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8001	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	09800	00	3502	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
10/14/2020	GL_JOURNAL	PAY0454821	3286	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.68	
10/28/2020	GL_JOURNAL	PAY0455384	32511	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.53	
11/09/2020	GL_JOURNAL	PAY0456097	2583	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.43	
11/24/2020	GL_JOURNAL	PAY0457158	32551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
12/08/2020	GL_JOURNAL	PAY0457726	2429	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
12/28/2020	GL_JOURNAL	PAY0458309	33035	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	33003	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.37	
02/08/2021	GL_JOURNAL	PAY0459810	3171	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.41	
02/25/2021	GL_JOURNAL	PAY0460755	33027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.46	
03/08/2021	GL_JOURNAL	PAY0461136	4087	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	34248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.42	
04/08/2021	GL_JOURNAL	PAY0462267	4410	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.22	
04/28/2021	GL_JOURNAL	PAY0463201	35685	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
05/10/2021	GL_JOURNAL	PAY0463831	6523	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
05/27/2021	GL_JOURNAL	PAY0465118	35832	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.32	
06/09/2021	GL_JOURNAL	PAY0465725	6722	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.43	
06/28/2021	GL_JOURNAL	PAY0466702	36000	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.43	
Number of Transactions 18									Totals	-3.67	3.00	0.00	0.00	6.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	09800	00	3502	1110	5770	01000	4262	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8002		07/01/2020/Load 2020-21	Board-Approved Original Bu			1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	09800	00	3601	2700	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8003		07/01/2020/Load 2020-21	Board-Approved Original Bu			72.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1547	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00	0.00	0.00	0.00	11.40	
03/08/2021	GL_JOURNAL	PWC0461158	1548	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00	0.00	0.00	0.00	19.44	
06/09/2021	GL_JOURNAL	PWC0465732	18187	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol			0.00	0.00	0.00	0.00	10.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	09800	00	3601	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals 30.76 72.00 0.00 0.00 41.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	09800	00	3601	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	8004					07/01/2020/Load 2020-21 Board-Approved Original Bu	167.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10951	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	32.11
11/09/2020	GL_JOURNAL	PWC0456114	922	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1549	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.62

Number of Transactions 4 Totals 131.27 167.00 0.00 0.00 35.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	09800	00	3602	1000	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	8005					07/01/2020/Load 2020-21 Board-Approved Original Bu	152.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7005	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	32.68
11/09/2020	GL_JOURNAL	PWC0456114	1876	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	20.39
11/09/2020	GL_JOURNAL	PWC0456114	1877	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	25.18
12/08/2020	GL_JOURNAL	PWC0457747	6742	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	5.10
12/08/2020	GL_JOURNAL	PWC0457747	6743	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	17.84
01/07/2021	GL_JOURNAL	PWC0458525	5324	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	30.58
02/09/2021	GL_JOURNAL	PWC0459847	14561	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	17.84
02/09/2021	GL_JOURNAL	PWC0459847	14562	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	19.54
03/08/2021	GL_JOURNAL	PWC0461158	5895	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.44
03/08/2021	GL_JOURNAL	PWC0461158	5896	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	22.08
04/08/2021	GL_JOURNAL	PWC0462277	5345	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	10.19
04/08/2021	GL_JOURNAL	PWC0462277	5346	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	20.39
05/10/2021	GL_JOURNAL	PWC0463879	8869	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	7.64
05/10/2021	GL_JOURNAL	PWC0463879	8870	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	18.16
06/09/2021	GL_JOURNAL	PWC0465732	3770	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	15.29
06/09/2021	GL_JOURNAL	PWC0465732	3771	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	20.39
07/09/2021	GL_JOURNAL	PWC0467256	6451	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	20.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	09800	00	3602	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified			
Number of Transactions 18						Totals	-166.12	152.00	0.00	0.00	318.12	
0210	09800	00	3602	1110	5770	01000	4262	2021	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified			
07/02/2020 GL_BD_JRNL ORG0449644 8006						07/01/2020/Load 2020-21 Board-Approved Original Bu	48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00	
Number of Transactions 83						Account	Totals 3000s	3,502.72	4,971.00	0.00	0.00	1,468.28
Number of Transactions 113						Resource	Totals 09800	5,327.81	23,326.00	0.00	0.00	17,998.19
0210	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher			
07/16/2021	GL_BD_JRNL	0000467664	1354	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9062	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	9040	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	9041	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,974.80	
07/16/2021	GL_JOURNAL	SAL0467663	9042	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	9043	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	9056	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,475.33	
07/16/2021	GL_JOURNAL	SAL0467663	9057	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	9058	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	9059	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	9060	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	9061	0.084	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	6,426.94	
07/16/2021	GL_JOURNAL	SAL0467663	9050	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	9051	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	9052	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	9053	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,339.73	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	9054	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	9055	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	9044	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	9045	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,833.02		
07/16/2021	GL_JOURNAL	SAL0467663	9046	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	9047	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	9048	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	9049	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,213.88		
Number of Transactions 24							Totals	-94,559.64	0.00	0.00	0.00	94,559.64	
Number of Transactions 24							Account	Totals 1000s	-94,559.64	0.00	0.00	0.00	94,559.64
0210	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	1355		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12718	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	15,271.40		
Number of Transactions 2							Totals	-15,271.40	0.00	0.00	0.00	15,271.40	
0210	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	1356		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12720	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,371.12		
Number of Transactions 2							Totals	-1,371.12	0.00	0.00	0.00	1,371.12	
0210	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	1357		06/30/2021/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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	14000	00	3421	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12724	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	101.40
Number of Transactions 2							Totals	-101.40	0.00	0.00	101.40
<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>			
0210	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	1358		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12725	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	887.24
Number of Transactions 2							Totals	-887.24	0.00	0.00	887.24
<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>			
0210	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	1359		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12726	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	18,517.01
Number of Transactions 2							Totals	-18,517.01	0.00	0.00	18,517.01
<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>			
0210	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	1360		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12722	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	47.28
Number of Transactions 2							Totals	-47.28	0.00	0.00	47.28
<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>			
0210	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	1361		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12723	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,259.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	14000	00	3601	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2						Totals	-2,259.98	0.00	0.00	2,259.98	
0210	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	1362	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12719	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	382.97
Number of Transactions 2						Totals	-382.97	0.00	0.00	382.97	
0210	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	1363	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12721	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	150.35
Number of Transactions 2						Totals	-150.35	0.00	0.00	150.35	
Number of Transactions 18				Account	Totals 3000s		-38,988.75	0.00	0.00	38,988.75	
Number of Transactions 42				Resource	Totals 14000		-133,548.39	0.00	0.00	133,548.39	
0210	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	1881	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	6797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	6905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	6387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	6485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	7,096.46

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
07/02/2021	GL_JOURNAL	SAL0466936	6585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	7,096.46		
07/02/2021	GL_JOURNAL	SAL0466936	5662	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	870.72		
07/02/2021	GL_JOURNAL	SAL0466936	6018	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-7,096.46		
07/02/2021	GL_JOURNAL	SAL0466936	6126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-7,096.46		
07/02/2021	GL_JOURNAL	SAL0466936	6280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	7,096.46		
07/30/2021	GL_BD_JRNL	0000468909	143		06/30/2021/Transfer	of appropriations for Resource			36,354.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.98	36,354.00	0.00	0.00	36,353.02	
0210	32100	00	1162	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr															
07/02/2021	GL_BD_JRNL	0000466954	169		05/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6327	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	6.66		
07/02/2021	GL_JOURNAL	SAL0466936	6337	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	33.34		
07/02/2021	GL_JOURNAL	SAL0466936	6228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	199.99		
07/30/2021	GL_BD_JRNL	0000468909	1935		06/30/2021/Transfer	of appropriations for Resource			240.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.01	240.00	0.00	0.00	239.99	
0210	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	637		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3050	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	676		06/30/2021/Transfer	of appropriations for Resource			3,208.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 20									Account	Totals 1000s	1.29	39,802.00	0.00	0.00	39,800.71
0210	32100	00	2101	1130	5770	01000	4262	2021							
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	32100	00	2101	1130	5770	01000	4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
10/05/2020	GL_BD_JRNL	0000454438	408										
				09/30/2020	Open zero dollar strings./				0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	426	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00			
07/30/2021	GL_BD_JRNL	0000468909	2241		06/30/2021	Transfer of appropriations for Resource				126.00			
Number of Transactions 3							Totals	0.25	126.00	0.00	0.00	125.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	32100	00	2151	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
05/27/2021	GL_BD_JRNL	0000465126	206		05/27/2021	Open zero dollar strings/				0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4347	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00			
07/30/2021	GL_BD_JRNL	0000468909	788		06/30/2021	Transfer of appropriations for Resource				2,700.00			
Number of Transactions 3							Totals	0.00	2,700.00	0.00	0.00	2,700.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2671		10/28/2020	Open zero dollar strings/				0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 2000s	0.25	2,826.00	0.00	0.00	2,825.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	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	1882		10/31/2020	Open zero dollar strings/				0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4989	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5183	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5388	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4468	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4609	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0210	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	4800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	3788	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	4133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	4410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	5590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	3183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	140.62	
07/30/2021	GL_BD_JRNL	0000468909	481		06/30/2021/Transfer	of appropriations for Resource		5,878.00	0.00	0.00	0.00	

Number of Transactions 13						Totals		0.56	5,878.00	0.00	0.00	5,877.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	638		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8182	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	518.04	
07/30/2021	GL_BD_JRNL	0000468909	1517		06/30/2021/Transfer	of appropriations for Resource		519.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		0.96	519.00	0.00	0.00	518.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2672		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	1883		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	105.95	
07/02/2021	GL_JOURNAL	SAL0466936	3898	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-103.05	
07/02/2021	GL_JOURNAL	SAL0466936	4040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-103.05	
07/02/2021	GL_JOURNAL	SAL0466936	3182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	12.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	32100	00	3301	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	4707	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00		0.00	0.00	103.04	
07/02/2021	GL_JOURNAL	SAL0466936	4516	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00		0.00	0.00	103.53	
07/02/2021	GL_JOURNAL	SAL0466936	4458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00		0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466936	5291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00		0.00	0.00	103.05	
07/02/2021	GL_JOURNAL	SAL0466936	5090	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00		0.00	0.00	103.05	
07/02/2021	GL_JOURNAL	SAL0466936	4896	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00		0.00	0.00	103.05	
07/02/2021	GL_JOURNAL	SAL0466936	5497	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00		0.00	0.00	103.05	
07/30/2021	GL_BD_JRNL	0000468909	1451		06/30/2021/Transfer	of appropriations for Resource		532.00		0.00	0.00	0.00	

Number of Transactions 13								Totals	0.48	532.00	0.00	0.00	531.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	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	639		04/30/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13773	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		0.00	0.00	46.58	
07/30/2021	GL_BD_JRNL	0000468909	2975		06/30/2021/Transfer	of appropriations for Resource		47.00		0.00	0.00	0.00	

Number of Transactions 3								Totals	0.42	47.00	0.00	0.00	46.58
	<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>				
	0210	32100	00	3302	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
05/27/2021	GL_BD_JRNL	0000465126	207		05/27/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16922	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		0.00	0.00	223.29	
07/30/2021	GL_BD_JRNL	0000468909	1971		06/30/2021/Transfer	of appropriations for Resource		224.00		0.00	0.00	0.00	

Number of Transactions 3								Totals	0.71	224.00	0.00	0.00	223.29
	<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>				
	0210	32100	00	3302	1130	5770	01000	4262	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	409		09/30/2020/Open	zero dollar strings./		0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1546	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00		0.00	0.00	9.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
		0210	32100	00	3302	1130 5770 01000	4262	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
	07/30/2021	GL_BD_JRNL	0000468909	3733		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.38	10.00	0.00	0.00	9.62
		<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>					
		0210	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	2673		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>					
		0210	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	1884		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466936	912	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	2728	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	1994	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	1274	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	1634	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	2356	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	3093	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	105	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	281	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	2928		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0210	32100	00	3431	1000 1110 01000	0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clbfd											
	05/27/2021	GL_BD_JRNL	0000465126	208		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	05/27/2021	GL_JOURNAL	PAY0465118	21649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.19	
	07/30/2021	GL_BD_JRNL	0000468909	4359		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

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>			
0210	32100	00	3431	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3						Totals	0.81	2.00	0.00	0.00	1.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	32100	00	3431	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	2674	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>			
0210	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	1885	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	192	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	15	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	3004	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	2267	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	1186	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	1905	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	2638	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	1545	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	825	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	1644	06/30/2021/Transfer of appropriations for Resource			456.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	456.00	0.00	0.00	456.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	32100	00	3451	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd											
05/27/2021	GL_BD_JRNL	0000465126	209	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	25956	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11.26	
07/30/2021	GL_BD_JRNL	0000468909	3690	06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32100	00	3451	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
Number of Transactions 3							Totals	0.74	12.00	0.00	0.00	11.26
<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>				
0210	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	2675	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>				
0210	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	1886	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,366.40		
07/02/2021	GL_JOURNAL	SAL0466936	739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,366.40		
07/02/2021	GL_JOURNAL	SAL0466936	1817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,366.40		
07/02/2021	GL_JOURNAL	SAL0466936	2549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,300.40		
07/02/2021	GL_JOURNAL	SAL0466936	2179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,366.40		
07/02/2021	GL_JOURNAL	SAL0466936	1457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,366.40		
07/02/2021	GL_JOURNAL	SAL0466936	2916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,300.40		
07/02/2021	GL_JOURNAL	SAL0466936	471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,300.40		
07/02/2021	GL_JOURNAL	SAL0466936	28427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,300.40		
07/30/2021	GL_BD_JRNL	0000468909	345	06/30/2021/Transfer of appropriations for Resource			11,832.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	11,832.00	0.00	0.00	11,832.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32100	00	3471	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd												
05/27/2021	GL_BD_JRNL	0000465126	210	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30246	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	205.32		
07/30/2021	GL_BD_JRNL	0000468909	2011	06/30/2021/Transfer of appropriations for Resource			206.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	32100	00	3471	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clssf														
Number of Transactions 3									Totals	0.68	206.00	0.00	0.00	205.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	32100	00	3471	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clssf														
10/28/2020	GL_BD_JRNL	0000455405	2676	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	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	1887	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-3.55
07/02/2021	GL_JOURNAL	SAL0466936	2459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3.55
07/02/2021	GL_JOURNAL	SAL0466936	2828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3.55
07/02/2021	GL_JOURNAL	SAL0466936	651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3.65
07/02/2021	GL_JOURNAL	SAL0466936	1368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3.55
07/02/2021	GL_JOURNAL	SAL0466936	1728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3.55
07/02/2021	GL_JOURNAL	SAL0466936	2090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3.55
07/02/2021	GL_JOURNAL	SAL0466936	27238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	0.44
07/02/2021	GL_JOURNAL	SAL0466936	28339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-3.55
07/02/2021	GL_JOURNAL	SAL0466936	1010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3.57
07/30/2021	GL_BD_JRNL	0000468909	3530	06/30/2021/Transfer of appropriations for Resource						19.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.69	19.00	0.00	0.00	18.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	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	640	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32736	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468909	4197	06/30/2021/Transfer of appropriations for Resource						2.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0210	32100	00	3501	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
Number of Transactions 3									Totals	0.40	2.00	0.00	0.00	1.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	32100	00	3502	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
05/27/2021	GL_BD_JRNL	0000465126	211		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35831	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.35	
07/30/2021	GL_BD_JRNL	0000468909	4320		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.65	2.00	0.00	0.00	1.35
	<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>					
	0210	32100	00	3502	1130	5770	01000	4262	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	410		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2086	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468909	4864		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.94	1.00	0.00	0.00	0.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	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	2677		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>					
	0210	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	1888		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-169.61	

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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	25517	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	169.61		
07/02/2021	GL_JOURNAL	SAL0466936	25620	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	169.61		
07/02/2021	GL_JOURNAL	SAL0466936	25727	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	169.61		
07/02/2021	GL_JOURNAL	SAL0466936	25833	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	169.61		
07/02/2021	GL_JOURNAL	SAL0466936	23627	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	20.81		
07/02/2021	GL_JOURNAL	SAL0466936	25145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	169.61		
07/02/2021	GL_JOURNAL	SAL0466936	25146	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.78		
07/02/2021	GL_JOURNAL	SAL0466936	25311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	169.61		
07/02/2021	GL_JOURNAL	SAL0466936	25312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.80		
07/02/2021	GL_JOURNAL	SAL0466936	25313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.16		
07/02/2021	GL_JOURNAL	SAL0466936	25417	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	169.61		
07/02/2021	GL_JOURNAL	SAL0466936	24548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-169.61		
07/30/2021	GL_BD_JRNL	0000468909	1213		06/30/2021/Transfer	of appropriations for Resource	875.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.40	875.00	0.00	0.00	874.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	209		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4561	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	76.66		
07/30/2021	GL_BD_JRNL	0000468909	2576		06/30/2021/Transfer	of appropriations for Resource	77.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.34	77.00	0.00	0.00	76.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	57		05/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3772	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	64.53		
07/30/2021	GL_BD_JRNL	0000468909	2749		06/30/2021/Transfer	of appropriations for Resource	65.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.47	65.00	0.00	0.00	64.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32100	00	3602	1130	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	411									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2646	328	VacPay				0.00	0.00		
				09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	3.01		
07/30/2021	GL_BD_JRNL	0000468909	3998									
				06/30/2021	Transfer of appropriations for Resource				4.00	0.00		
Number of Transactions 3							Totals	0.99	4.00	0.00	0.00	3.01
<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>				
0210	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	2678									
				10/28/2020	Open zero dollar strings/				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>				
0210	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	1889									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	23628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
									0.00	3.53		
07/02/2021	GL_JOURNAL	SAL0466936	25933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
									0.00	28.74		
07/02/2021	GL_JOURNAL	SAL0466936	26025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
									0.00	28.74		
07/02/2021	GL_JOURNAL	SAL0466936	24976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
									0.00	-28.74		
07/02/2021	GL_JOURNAL	SAL0466936	24634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
									0.00	-28.74		
07/02/2021	GL_JOURNAL	SAL0466936	26115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
									0.00	28.74		
07/02/2021	GL_JOURNAL	SAL0466936	26205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
									0.00	28.74		
07/02/2021	GL_JOURNAL	SAL0466936	26298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
									0.00	28.74		
07/02/2021	GL_JOURNAL	SAL0466936	26378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
									0.00	28.74		
07/02/2021	GL_JOURNAL	SAL0466936	26523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
									0.00	28.74		
07/30/2021	GL_BD_JRNL	0000468909	2161									
				06/30/2021	Transfer of appropriations for Resource				148.00	0.00		
Number of Transactions 12							Totals	0.77	148.00	0.00	0.00	147.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32100	00	3702	1130	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32100	00	3702	1130	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	412									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	982	328	<VacPay							
				09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	4592									
				06/30/2021	Transfer of appropriations for Resource				1.00	0.00		
Number of Transactions 3							Totals	0.60	1.00	0.00	0.00	0.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2679									
				10/28/2020	Open zero dollar strings/				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				
0210	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	1890									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25030	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	23629	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26573	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26661	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26749	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26838	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26927	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27018	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27110	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24741	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	2742									
				06/30/2021	Transfer of appropriations for Resource				66.00	0.00		
Number of Transactions 12							Totals	0.74	66.00	0.00	0.00	65.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0210	32100	00	3995	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd				
10/28/2020	GL_BD_JRNL	0000455405	2680		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 161							Account	Totals 3000s	12.73	21,026.00	0.00	0.00	21,013.27
0210	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies				
03/24/2021	GL_BD_JRNL	0000461730	87		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 189							Resource	Totals 32100	1,514.27	65,154.00	0.00	0.00	63,639.73
0210	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	426		03/26/2021/Transfer of appropriations in ESSER Fun			3,891.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6427	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	122.24		
Number of Transactions 2							Totals	3,768.76	3,891.00	0.00	0.00	122.24	
Number of Transactions 2							Account	Totals 2000s	3,768.76	3,891.00	0.00	0.00	122.24
0210	32101	00	3202	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	427		03/26/2021/Transfer of appropriations in ESSER Fun			805.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10970	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	779.70	805.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	428		03/26/2021/Transfer of appropriations in ESSER Fun			298.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	288.65	298.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	429		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35676	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	1.94	2.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	430		03/26/2021/Transfer of appropriations in ESSER Fun			93.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8871	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00
Number of Transactions 2							Totals	90.08	93.00	0.00
Number of Transactions 8				Account	Totals 3000s		1,160.37	1,198.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	32101	00	3602	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified	

Number of Transactions 10 Resource Totals 32101 4,929.13 5,089.00 0.00 0.00 159.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32200	00	1107	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher								

11/17/2020	GL_BD_JRNL	0000456749	1891						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	464	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7,096.46
12/28/2020	GL_JOURNAL	PAY0458309	470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7,096.46
01/28/2021	GL_JOURNAL	PAY0459296	468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7,096.46
02/09/2021	GL_JOURNAL	SAL0459915	733	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-7,096.46
02/09/2021	GL_JOURNAL	SAL0459915	4771	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-7,096.46
02/25/2021	GL_JOURNAL	PAY0460755	465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7,096.46
03/30/2021	GL_JOURNAL	PAY0461897	466	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7,096.46
04/28/2021	GL_JOURNAL	PAY0463201	466	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	7,096.46
05/07/2021	GL_JOURNAL	SAL0463838	141	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	870.72
05/27/2021	GL_JOURNAL	PAY0465118	465	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	7,096.46
06/28/2021	GL_JOURNAL	PAY0466702	462	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	20536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	20643	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	20741	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	20841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	20940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	21053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	21161	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	20274	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	20382	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	7,096.46
07/02/2021	GL_JOURNAL	SAL0466936	19918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-870.72
07/02/2021	GL_JOURNAL	SAL0466978	485	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-7,096.46
07/23/2021	GL_JOURNAL	SAL0468336	1059	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	7,096.46
07/23/2021	GL_JOURNAL	SAL0468302	485	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-7,096.46

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
04/27/2021	GL_BD_JRNL	0000463204	641									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	468	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1790	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	20484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	20583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	20593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	1550									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3675	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	2404									
				06/30/2021	Transfer of appropriations for Resource				14,781.00	0.00		
Number of Transactions 3							Totals	0.42	14,781.00	0.00	0.00	14,780.58
Number of Transactions 35				Account	Totals 1000s			0.42	14,781.00	0.00	0.00	14,780.58
<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>				
0210	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2067									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	28	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	4342									
				06/30/2021	Transfer of appropriations for Resource				1,892.00	0.00		
Number of Transactions 3							Totals	0.50	1,892.00	0.00	0.00	1,891.50
<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>				
0210	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0210	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2681								
				10/28/2020	Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
									1,322.48		
11/30/2020	GL_JOURNAL	PAY0457389	130	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00		
									190.07		
12/28/2020	GL_JOURNAL	PAY0458309	3902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
									1,319.18		
01/28/2021	GL_JOURNAL	PAY0459296	3924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
									1,313.30		
02/25/2021	GL_JOURNAL	PAY0460755	3953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
									1,312.84		
03/30/2021	GL_JOURNAL	PAY0461897	4149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
									1,312.84		
04/18/2021	GL_JOURNAL	SAL0462720	19	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00		
									-1,891.50		
04/28/2021	GL_JOURNAL	PAY0463201	4449	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
									1,312.84		
05/10/2021	GL_JOURNAL	PAY0463831	1305	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00		
									-36.19		
05/27/2021	GL_JOURNAL	PAY0465118	4651	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
									1,312.84		
06/28/2021	GL_JOURNAL	PAY0466702	4698	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
									1,312.84		
07/02/2021	GL_JOURNAL	SAL0466941	655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00		
									-1,312.84		
07/23/2021	GL_JOURNAL	SAL0468329	655	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00		
									1,312.84		
07/23/2021	GL_JOURNAL	SAL0468314	915	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00		
									-1,312.84		
07/30/2021	GL_BD_JRNL	0000468923	2799		06/30/2021/Transfer	of appropriations for Resource		7,469.00	0.00		
									0.00		
Number of Transactions 16						Totals	0.30	7,469.00	0.00	0.00	7,468.70
<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>			
0210	32200	00	2201	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	851		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00		
									0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1697	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust		0.00	0.00		
									5,396.52		
07/30/2021	GL_BD_JRNL	0000468923	3101		06/30/2021	Transfer of appropriations for Resource		5,397.00	0.00		
									0.00		
Number of Transactions 3						Totals	0.48	5,397.00	0.00	0.00	5,396.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	32200	00	2236	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_BD_JRNL	0000466954	1052		05/01/2021	Open zero dollar strings/		0.00	0.00		
									0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30083	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00		
									334.74		
07/02/2021	GL_JOURNAL	SAL0466946	30084	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00		
									2,041.41		
07/02/2021	GL_JOURNAL	SAL0466946	30085	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00		
									1,813.17		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0210	32200	00	2236	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_JOURNAL	SAL0466946	30086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	30087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,562.11	
07/02/2021	GL_JOURNAL	SAL0466946	30088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	2420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	120.88	
07/02/2021	GL_JOURNAL	SAL0466946	2421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	120.88	
07/02/2021	GL_JOURNAL	SAL0466946	2422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	104.14	
07/02/2021	GL_JOURNAL	SAL0466946	2423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	120.88	
07/02/2021	GL_JOURNAL	SAL0466946	2418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	37.19	
07/02/2021	GL_JOURNAL	SAL0466946	2419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	136.10	
07/30/2021	GL_BD_JRNL	0000468923	2576		06/30/2021/Transfer of appropriations for Resource		10,018.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.16	10,018.00	0.00	0.00	10,017.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	32200	00	2253	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	453				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	452	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,000.32
02/10/2021	GL_BD_JRNL	0000460075	244				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1084	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	250.08
07/30/2021	GL_BD_JRNL	0000468923	4874				06/30/2021/Transfer of appropriations for Resource	1,251.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.60	1,251.00	0.00	0.00	1,250.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	1551				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3847	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	890.78
07/30/2021	GL_BD_JRNL	0000468923	5351				06/30/2021/Transfer of appropriations for Resource	891.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.22	891.00	0.00	0.00	890.78

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2287		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_BD_JRNL	0000456749	1892		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	276	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2989	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	2,226.59	
11/18/2020	GL_BD_JRNL	0000456800	119		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1292		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5818	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,060.09	
07/30/2021	GL_BD_JRNL	0000468923	3219		06/30/2021/Transfer of appropriations for Resource			4,866.00	0.00	0.00	
Number of Transactions 8							Totals	0.95	4,866.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	32200	00	2955	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1552		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3979	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	7862		06/30/2021/Transfer of appropriations for Resource			154.00	0.00	0.00	
Number of Transactions 3							Totals	0.80	154.00	0.00	
Number of Transactions 56							Account	Totals 2000s	4.01	31,938.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	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	1893		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
11/24/2020	GL_JOURNAL	PAY0457158	6972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,146.07	
12/28/2020	GL_JOURNAL	PAY0458309	7188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,146.07	
01/28/2021	GL_JOURNAL	PAY0459296	7190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,146.07	
02/09/2021	GL_JOURNAL	SAL0459915	856	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,146.07	
02/09/2021	GL_JOURNAL	SAL0459915	4901	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,146.07	
02/25/2021	GL_JOURNAL	PAY0460755	7237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,146.07	
03/30/2021	GL_JOURNAL	PAY0461897	7672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,146.07	
04/28/2021	GL_JOURNAL	PAY0463201	8189	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,151.46	
05/07/2021	GL_JOURNAL	SAL0463838	142	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	140.62	
05/10/2021	GL_JOURNAL	PAY0463831	2364	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.08	
05/27/2021	GL_JOURNAL	PAY0465118	8370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,146.07	
06/28/2021	GL_JOURNAL	PAY0466702	8461	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	19439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	19644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	18865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,151.46	
07/02/2021	GL_JOURNAL	SAL0466936	19056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	19245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	18389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	18666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	18724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.08	
07/02/2021	GL_JOURNAL	SAL0466936	17439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-140.62	
07/02/2021	GL_JOURNAL	SAL0466936	18044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,146.07	
07/02/2021	GL_JOURNAL	SAL0466936	19846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,146.07	
07/02/2021	GL_JOURNAL	SAL0466978	486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,146.07	
07/23/2021	GL_JOURNAL	SAL0468336	1060	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,146.07	
07/23/2021	GL_JOURNAL	SAL0468302	486	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,146.07	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	1553							
01/07/2021	GL_JOURNAL	SAL0458541	4187	No Jrnl Ref	12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4187	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2,403.15
07/30/2021	GL_BD_JRNL	0000468923	4071		06/30/2021/Transfer of appropriations for Resource		2,404.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3101	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.85	2,404.00	0.00	0.00	2,403.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3102	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	1554						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4428	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	16.89	
07/30/2021	GL_BD_JRNL	0000468923	10728		06/30/2021/Transfer of appropriations for Resource				17.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.11	17.00	0.00	0.00	16.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	1555		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4573	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	184.39	
07/30/2021	GL_BD_JRNL	0000468923	7585		06/30/2021/Transfer of appropriations for Resource				185.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.61	185.00	0.00	0.00	184.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466954	1053		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.70	
07/02/2021	GL_JOURNAL	SAL0466946	2425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	28.17	
07/02/2021	GL_JOURNAL	SAL0466946	2426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	25.02	
07/02/2021	GL_JOURNAL	SAL0466946	2427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	25.02	
07/02/2021	GL_JOURNAL	SAL0466946	2428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	21.56	
07/02/2021	GL_JOURNAL	SAL0466946	2429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	25.02	
07/02/2021	GL_JOURNAL	SAL0466946	30089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	69.29	
07/02/2021	GL_JOURNAL	SAL0466946	30090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	422.57	
07/02/2021	GL_JOURNAL	SAL0466946	30091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	375.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0210	32200	00	3202	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
07/02/2021	GL_JOURNAL	SAL0466946	30092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	375.33	
07/02/2021	GL_JOURNAL	SAL0466946	30093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	323.36	
07/02/2021	GL_JOURNAL	SAL0466946	30094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	375.33	
07/30/2021	GL_BD_JRNL	0000468923	4219		06/30/2021/Transfer of appropriations for Resource		2,074.00	0.00	0.00	
Number of Transactions 14						Totals	0.30	2,074.00	0.00	2,073.70
0210	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	2453		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	30	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	391.54	
07/30/2021	GL_BD_JRNL	0000468923	6371		06/30/2021/Transfer of appropriations for Resource		392.00	0.00	0.00	
Number of Transactions 3						Totals	0.46	392.00	0.00	391.54
0210	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	2682		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	273.75	
11/30/2020	GL_JOURNAL	PAY0457389	466	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	39.34	
12/28/2020	GL_JOURNAL	PAY0458309	9678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	273.75	
01/28/2021	GL_JOURNAL	PAY0459296	9682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	271.85	
02/25/2021	GL_JOURNAL	PAY0460755	9724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	271.76	
03/30/2021	GL_JOURNAL	PAY0461897	10282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	271.76	
04/18/2021	GL_JOURNAL	SAL0462720	21	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	-391.54	
04/28/2021	GL_JOURNAL	PAY0463201	10973	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	271.76	
05/10/2021	GL_JOURNAL	PAY0463831	3036	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	-7.49	
05/27/2021	GL_JOURNAL	PAY0465118	11167	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	271.76	
06/28/2021	GL_JOURNAL	PAY0466702	11275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	271.76	
07/02/2021	GL_JOURNAL	SAL0466941	656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-271.76	
07/23/2021	GL_JOURNAL	SAL0468329	656	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	271.76	
07/23/2021	GL_JOURNAL	SAL0468314	916	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-271.76	
07/30/2021	GL_BD_JRNL	0000468923	4589		06/30/2021/Transfer of appropriations for Resource		1,547.00	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
0210	32200	00	3202	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals 0.30 1,547.00 0.00 0.00 1,546.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32200	00	3202	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	852	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1698	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1,095.00
02/09/2021	GL_BD_JRNL	0000459935	518	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	517	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	207.07
02/10/2021	GL_BD_JRNL	0000460075	311	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1151	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	51.77
07/30/2021	GL_BD_JRNL	0000468923	4759	06/30/2021/Transfer of appropriations for Resource				1,354.00	0.00	0.00	0.00	

Number of Transactions 7 Totals 0.16 1,354.00 0.00 0.00 1,353.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	2454	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	1894	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	277	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	72.02
11/18/2020	GL_BD_JRNL	0000456800	120	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	34.42
12/28/2020	GL_JOURNAL	PAY0458309	9680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	29.66
07/30/2021	GL_BD_JRNL	0000468923	8046	06/30/2021/Transfer of appropriations for Resource				137.00	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
0210	32200	00	3202	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 6 Totals 0.90 137.00 0.00 0.00 136.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32200	00	3301	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

11/17/2020	GL_BD_JRNL	0000456749	1895	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11949	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	103.05
12/28/2020	GL_JOURNAL	PAY0458309	12222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	103.05
01/28/2021	GL_JOURNAL	PAY0459296	12217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	103.05
02/09/2021	GL_JOURNAL	SAL0459915	1678	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-103.05
02/09/2021	GL_JOURNAL	SAL0459915	973	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-103.05
02/25/2021	GL_JOURNAL	PAY0460755	12302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	103.05
03/30/2021	GL_JOURNAL	PAY0461897	12973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	103.04
04/28/2021	GL_JOURNAL	PAY0463201	13780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	103.53
05/07/2021	GL_JOURNAL	SAL0463838	143	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	12.80
05/10/2021	GL_JOURNAL	PAY0463831	3678	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.10
05/27/2021	GL_JOURNAL	PAY0465118	13952	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	105.95
06/28/2021	GL_JOURNAL	PAY0466702	14070	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	103.05
07/02/2021	GL_JOURNAL	SAL0466936	17438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12.80
07/02/2021	GL_JOURNAL	SAL0466936	18154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	103.05
07/02/2021	GL_JOURNAL	SAL0466936	18296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	103.05
07/02/2021	GL_JOURNAL	SAL0466936	18772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-103.53
07/02/2021	GL_JOURNAL	SAL0466936	18714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466936	18573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-105.95
07/02/2021	GL_JOURNAL	SAL0466936	19346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-103.05
07/02/2021	GL_JOURNAL	SAL0466936	19152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-103.05
07/02/2021	GL_JOURNAL	SAL0466936	18963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-103.04
07/02/2021	GL_JOURNAL	SAL0466936	19753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-103.05
07/02/2021	GL_JOURNAL	SAL0466936	19547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-103.05
07/02/2021	GL_JOURNAL	SAL0466978	487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-103.05
07/23/2021	GL_JOURNAL	SAL0468336	1061	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	103.05
07/23/2021	GL_JOURNAL	SAL0468302	487	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-103.05

Number of Transactions 27 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1556		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4865	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	214.64	
07/30/2021	GL_BD_JRNL	0000468923	7353		06/30/2021/Transfer of appropriations for Resource				215.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.36	215.00	0.00	0.00	214.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1557		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5233	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	5.23	
07/30/2021	GL_BD_JRNL	0000468923	12017		06/30/2021/Transfer of appropriations for Resource				6.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.77	6.00	0.00	0.00	5.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1558		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5234	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	64.08	
07/30/2021	GL_BD_JRNL	0000468923	9061		06/30/2021/Transfer of appropriations for Resource				65.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.92	65.00	0.00	0.00	64.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466954	1054		05/01/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	25.61	
07/02/2021	GL_JOURNAL	SAL0466946	30096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	156.16	
07/02/2021	GL_JOURNAL	SAL0466946	30097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	30098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	30099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	119.50	
07/02/2021	GL_JOURNAL	SAL0466946	30100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	138.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	2430	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.85	
07/02/2021	GL_JOURNAL	SAL0466946	2431	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	10.41	
07/02/2021	GL_JOURNAL	SAL0466946	2432	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.24	
07/02/2021	GL_JOURNAL	SAL0466946	2433	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.24	
07/02/2021	GL_JOURNAL	SAL0466946	2434	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.97	
07/02/2021	GL_JOURNAL	SAL0466946	2435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.24	
07/30/2021	GL_BD_JRNL	0000468923	5532		06/30/2021/Transfer	of appropriations for Resource		767.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.65	767.00	0.00	0.00	766.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1573		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	29	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	27.43	
04/18/2021	GL_JOURNAL	SAL0462720	31	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	117.27	
07/30/2021	GL_BD_JRNL	0000468923	7961		06/30/2021/Transfer	of appropriations for Resource		145.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.30	145.00	0.00	0.00	144.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2683		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	101.16	
11/30/2020	GL_JOURNAL	PAY0457389	787	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	0.00	14.55	
12/28/2020	GL_JOURNAL	PAY0458309	14766	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	100.92	
01/28/2021	GL_JOURNAL	PAY0459296	14776	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	100.47	
02/25/2021	GL_JOURNAL	PAY0460755	14861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	100.43	
03/30/2021	GL_JOURNAL	PAY0461897	15715	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	100.42	
04/18/2021	GL_JOURNAL	SAL0462720	20	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-27.43	
04/18/2021	GL_JOURNAL	SAL0462720	22	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-117.27	
04/28/2021	GL_JOURNAL	PAY0463201	16716	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	100.42	
05/10/2021	GL_JOURNAL	PAY0463831	4638	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-2.76	
05/27/2021	GL_JOURNAL	PAY0465118	16917	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	100.43	

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	32200	00	3302	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
06/28/2021	GL_JOURNAL	PAY0466702	17073	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	100.42
07/02/2021	GL_JOURNAL	SAL0466941	657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-100.42
07/23/2021	GL_JOURNAL	SAL0468329	657	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	100.42
07/23/2021	GL_JOURNAL	SAL0468314	917	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-100.42
07/30/2021	GL_BD_JRNL	0000468923	5907		06/30/2021/Transfer of appropriations for Resource				572.00	0.00	0.00	0.00
Number of Transactions 17						Totals		0.66	572.00	0.00	0.00	571.34
	<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>			
	0210	32200	00	3302	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	853		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1699	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	412.80
02/09/2021	GL_BD_JRNL	0000459935	1158		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	581	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	76.53
02/10/2021	GL_BD_JRNL	0000460075	377		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1217	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	19.12
07/30/2021	GL_BD_JRNL	0000468923	6026		06/30/2021/Transfer of appropriations for Resource				509.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.55	509.00	0.00	0.00	508.45
	<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>			
	0210	32200	00	3302	8300	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1574		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>			
	0210	32200	00	3302	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	1896		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	278	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	26.61
11/17/2020	GL_JOURNAL	SAL0456779	2990	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	170.32

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	
0210	32200	00	3302		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/18/2020	GL_BD_JRNL	0000456800	121		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1293		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	94.13	
12/28/2020	GL_JOURNAL	PAY0458309	14768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	81.11	
07/30/2021	GL_BD_JRNL	0000468923	6425		06/30/2021/Transfer of appropriations for Resource				373.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.83	373.00	0.00	0.00	372.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	1897						0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16968	PAYROLL					0.00		0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17340	PAYROLL					0.00		0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17334	PAYROLL					0.00		0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1797	PAY0458309					0.00		0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1089	PAY0457158					0.00		0.00	0.00	-9.60
02/25/2021	GL_JOURNAL	PAY0460755	17402	PAYROLL					0.00		0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18333	PAYROLL					0.00		0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	19427	PAYROLL					0.00		0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19605	PAYROLL					0.00		0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19763	PAYROLL					0.00		0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	17349	No Jrnl Ref					0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	16984	No Jrnl Ref					0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	16250	No Jrnl Ref					0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	16612	No Jrnl Ref					0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15890	No Jrnl Ref					0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15168	No Jrnl Ref					0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15530	No Jrnl Ref					0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	14537	No Jrnl Ref					0.00		0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	14361	No Jrnl Ref					0.00		0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466978	488	No Jrnl Ref					0.00		0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468336	1062	No Jrnl Ref					0.00		0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468302	488	No Jrnl Ref					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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00	0.00
0210	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	1055		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	30101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.40	
07/30/2021	GL_BD_JRNL	0000468923	10172		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.20	29.00	0.00	0.00	28.80
0210	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1804		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
0210	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2684		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.07	
12/28/2020	GL_JOURNAL	PAY0458309	19379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.07	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.06	
02/25/2021	GL_JOURNAL	PAY0460755	19430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.07	
03/30/2021	GL_JOURNAL	PAY0461897	20368	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.07	
04/28/2021	GL_JOURNAL	PAY0463201	21476	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.07	
05/27/2021	GL_JOURNAL	PAY0465118	21646	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.07	
06/28/2021	GL_JOURNAL	PAY0466702	21796	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.07	
07/02/2021	GL_JOURNAL	SAL0466941	658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-3.07	
07/23/2021	GL_JOURNAL	SAL0468329	658	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	3.07	
07/23/2021	GL_JOURNAL	SAL0468314	918	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-3.07	
07/30/2021	GL_BD_JRNL	0000468923	10490		06/30/2021/Transfer	of appropriations for	Resource	22.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.52	22.00	0.00	0.00	21.48
0210	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	854		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1700	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	6.14	
07/30/2021	GL_BD_JRNL	0000468923	11803		06/30/2021/Transfer	of appropriations for	Resource	7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.86	7.00	0.00	0.00	6.14
0210	32200	00	3431	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1805		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
0210	32200	00	3431	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1898		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	279	Jul-Oct20	10/31/2020/To	move the salary	earnings of Noon Dut	0.00	0.00	0.00	1.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32200	00	3431	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/18/2020	GL_BD_JRNL	0000456800	122		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	19001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	19381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12849		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00		
Number of Transactions 6							Totals	0.36	3.00	0.00	0.00	2.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	1899		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21296	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1202	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1911	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23753	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23915	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	24067	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	14448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	15442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	15081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	16161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	15801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	14271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	16523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	17260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	16894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468336	1063	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468302	489	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	1056						0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30108	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30110	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2441	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2442	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2443	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2445	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/30/2021	GL_BD_JRNL	0000468923	6935		06/30/2021/Transfer	of appropriations for Resource			274.00			
Number of Transactions 12							Totals	0.40	274.00	0.00	0.00	273.60
0210	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	26		04/15/2021/Zero	budget string for extended code 38			0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0210	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2685		10/28/2020/Open	zero dollar strings/			0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23326	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25799	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25953	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00			
06/28/2021	GL_JOURNAL	PAY0466702	26097	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00			
07/02/2021	GL_JOURNAL	SAL0466941	659	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0210	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
07/23/2021	GL_JOURNAL	SAL0468329	659	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	29.19	
07/23/2021	GL_JOURNAL	SAL0468314	919	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-29.19	
07/30/2021	GL_BD_JRNL	0000468923	7432		06/30/2021/Transfer of appropriations for Resource			205.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.70	205.00	0.00	0.00	204.30
<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>				
0210	32200	00	3451	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	855		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1701	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	58.38	
07/30/2021	GL_BD_JRNL	0000468923	9164		06/30/2021/Transfer of appropriations for Resource			59.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.62	59.00	0.00	0.00	58.38
<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>				
0210	32200	00	3451	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	27		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>				
0210	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	1900		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	280	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	4.96	
11/18/2020	GL_BD_JRNL	0000456800	123		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.48	
12/28/2020	GL_JOURNAL	PAY0458309	23724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.48	
07/30/2021	GL_BD_JRNL	0000468923	11231		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.08	10.00	0.00	0.00	9.92

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

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BUDGET TRANSACTION 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			
0210	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	1901		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25616	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	26021	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40
02/09/2021	GL_JOURNAL	SAL0459915	4133	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,300.40
02/09/2021	GL_JOURNAL	SAL0459915	44	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,300.40
02/25/2021	GL_JOURNAL	PAY0460755	25985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26934	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	28070	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	28216	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	28362	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	17172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,300.40
07/02/2021	GL_JOURNAL	SAL0466936	16435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	15713	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	16805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,300.40
07/02/2021	GL_JOURNAL	SAL0466936	14171	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,300.40
07/02/2021	GL_JOURNAL	SAL0466936	16073	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	15355	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	14995	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	14727	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,300.40
07/02/2021	GL_JOURNAL	SAL0466978	490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/23/2021	GL_JOURNAL	SAL0468336	1064	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	2,366.40
07/23/2021	GL_JOURNAL	SAL0468302	490	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,366.40
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466954	1057		05/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2446	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	88.74
07/02/2021	GL_JOURNAL	SAL0466946	2447	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	86.27
07/02/2021	GL_JOURNAL	SAL0466946	2448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	86.27
07/02/2021	GL_JOURNAL	SAL0466946	2449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	86.27
07/02/2021	GL_JOURNAL	SAL0466946	2450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	86.27
07/02/2021	GL_JOURNAL	SAL0466946	30111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,331.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0210	32200	00	3471	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd													
07/02/2021	GL_JOURNAL	SAL0466946	30112	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,293.98	
07/02/2021	GL_JOURNAL	SAL0466946	30113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,293.98	
07/02/2021	GL_JOURNAL	SAL0466946	30114	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,293.98	
07/02/2021	GL_JOURNAL	SAL0466946	30115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,293.98	
07/30/2021	GL_BD_JRNL	0000468923	2860		06/30/2021/Transfer	of appropriations for Resource				6,941.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.16	6,941.00	0.00	0.00	6,940.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd														
04/15/2021	GL_BD_JRNL	0000462615	228		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd														
10/28/2020	GL_BD_JRNL	0000455405	2686		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27631	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	634.53	
12/28/2020	GL_JOURNAL	PAY0458309	28043	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	634.53	
01/28/2021	GL_JOURNAL	PAY0459296	28006	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	676.10	
02/25/2021	GL_JOURNAL	PAY0460755	27999	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	676.34	
03/30/2021	GL_JOURNAL	PAY0461897	28955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	676.34	
04/28/2021	GL_JOURNAL	PAY0463201	30105	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	676.34	
05/27/2021	GL_JOURNAL	PAY0465118	30243	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	676.34	
06/28/2021	GL_JOURNAL	PAY0466702	30378	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	676.34	
07/02/2021	GL_JOURNAL	SAL0466941	660	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-676.34	
07/23/2021	GL_JOURNAL	SAL0468329	660	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	676.34	
07/23/2021	GL_JOURNAL	SAL0468314	920	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-676.34	
07/30/2021	GL_BD_JRNL	0000468923	3269		06/30/2021/Transfer	of appropriations for Resource				4,651.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.48	4,651.00	0.00	0.00	4,650.52

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

PeopleSoft GL
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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				
0210	32200	00	3471	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	856		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1702	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	1,269.06			
07/30/2021	GL_BD_JRNL	0000468923	4847		06/30/2021/Transfer of appropriations for Resource		1,270.00	0.00	0.00			
Number of Transactions 3							Totals	0.94	1,270.00	0.00	0.00	1,269.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	229		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	1902		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	281	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	205.54			
11/18/2020	GL_BD_JRNL	0000456800	124		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	102.77			
12/28/2020	GL_JOURNAL	PAY0458309	28045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	102.77			
07/30/2021	GL_BD_JRNL	0000468923	6287		06/30/2021/Transfer of appropriations for Resource		412.00	0.00	0.00			
Number of Transactions 6							Totals	0.92	412.00	0.00	0.00	411.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	1903		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.55			
12/28/2020	GL_JOURNAL	PAY0458309	30486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.55			
01/28/2021	GL_JOURNAL	PAY0459296	30444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.55			
02/09/2021	GL_JOURNAL	SAL0459915	158	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-3.55			
02/09/2021	GL_JOURNAL	SAL0459915	4245	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-3.55			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	30465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.55
03/30/2021	GL_JOURNAL	PAY0461897	31503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.55
04/28/2021	GL_JOURNAL	PAY0463201	32743	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.57
05/07/2021	GL_JOURNAL	SAL0463838	144	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	0.44
05/27/2021	GL_JOURNAL	PAY0465118	32862	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.65
06/28/2021	GL_JOURNAL	PAY0466702	32992	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.55
07/02/2021	GL_JOURNAL	SAL0466936	14907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.65
07/02/2021	GL_JOURNAL	SAL0466936	14637	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.55
07/02/2021	GL_JOURNAL	SAL0466936	12982	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.44
07/02/2021	GL_JOURNAL	SAL0466936	14083	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.55
07/02/2021	GL_JOURNAL	SAL0466936	15624	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.55
07/02/2021	GL_JOURNAL	SAL0466936	15266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.57
07/02/2021	GL_JOURNAL	SAL0466936	15984	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.55
07/02/2021	GL_JOURNAL	SAL0466936	16715	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.55
07/02/2021	GL_JOURNAL	SAL0466936	16346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.55
07/02/2021	GL_JOURNAL	SAL0466936	17084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.55
07/02/2021	GL_JOURNAL	SAL0466978	491	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.55
07/23/2021	GL_JOURNAL	SAL0468336	1065	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	3.55
07/23/2021	GL_JOURNAL	SAL0468302	491	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.55
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	1559						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5543	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.00	7.35	
07/30/2021	GL_BD_JRNL	0000468923	11589						06/30/2021/Transfer of appropriations for Resource	8.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.65 8.00 0.00 0.00 7.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	32200	00	3502	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	1560						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	32200	00	3502	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/07/2021	GL_JOURNAL	SAL0458541	5912	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.07
07/30/2021	GL_BD_JRNL	0000468923	14094		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.93	1.00	0.00	0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	1561						0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5913	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.44
07/30/2021	GL_BD_JRNL	0000468923	13914		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.56	1.00	0.00	0.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	32200	00	3502	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	1058						0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.91
07/02/2021	GL_JOURNAL	SAL0466946	30117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.78
07/02/2021	GL_JOURNAL	SAL0466946	30118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.91
07/02/2021	GL_JOURNAL	SAL0466946	30119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.91
07/02/2021	GL_JOURNAL	SAL0466946	30120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.02
07/02/2021	GL_JOURNAL	SAL0466946	30121	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	2451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	2452	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	2453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	2454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	2455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466946	2456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.02
07/30/2021	GL_BD_JRNL	0000468923	12066		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.98	6.00	0.00	5.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
	0210	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	490		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	32	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	0.95	
07/30/2021	GL_BD_JRNL	0000468923	13640		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.05	1.00	0.00	0.00	0.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2687		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.66	
11/30/2020	GL_JOURNAL	PAY0457389	1110	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.09	
12/28/2020	GL_JOURNAL	PAY0458309	33032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.66	
01/28/2021	GL_JOURNAL	PAY0459296	33000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.65	
02/25/2021	GL_JOURNAL	PAY0460755	33024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.66	
03/30/2021	GL_JOURNAL	PAY0461897	34243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.66	
04/18/2021	GL_JOURNAL	SAL0462720	23	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-0.95	
04/28/2021	GL_JOURNAL	PAY0463201	35679	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.66	
05/10/2021	GL_JOURNAL	PAY0463831	6520	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-0.02	
05/27/2021	GL_JOURNAL	PAY0465118	35826	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.66	
06/28/2021	GL_JOURNAL	PAY0466702	35994	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.66	
07/02/2021	GL_JOURNAL	SAL0466941	661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.66	
07/23/2021	GL_JOURNAL	SAL0468329	661	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.66	
07/23/2021	GL_JOURNAL	SAL0468314	921	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.66	
07/30/2021	GL_BD_JRNL	0000468923	12475		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 16						Totals		0.27	4.00	0.00	0.00	3.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	32200	00	3502	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	857		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1703	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.69
02/09/2021	GL_BD_JRNL	0000459935	1255		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	678	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3502	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/10/2021	GL_BD_JRNL	0000460075	477		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1317	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.13	
07/30/2021	GL_BD_JRNL	0000468923	12599		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.68	4.00	0.00	0.00	3.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	491		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						
0210	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	1904		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	282	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.17	
11/17/2020	GL_JOURNAL	SAL0456779	2991	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.11	
11/18/2020	GL_BD_JRNL	0000456800	1294		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	125		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.61	
12/28/2020	GL_JOURNAL	PAY0458309	33034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.53	
07/30/2021	GL_BD_JRNL	0000468923	12956		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.58	3.00	0.00	0.00	2.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	1905		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3496	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	169.61	
01/07/2021	GL_JOURNAL	PWC0458525	2189	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	169.61	
02/09/2021	GL_JOURNAL	PWC0459847	8901	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	169.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	SAL0459915	610	PWC0457747	12/30/2020/Transfer						
					salaries and benefits for vari	0.00	0.00	0.00	-169.61		
02/09/2021	GL_JOURNAL	SAL0459915	4640	PWC0458525	12/30/2020/Transfer						
					salaries and benefits for vari	0.00	0.00	0.00	-169.61		
03/08/2021	GL_JOURNAL	PWC0461158	1550	No Jrnl Ref	02/28/2021/Worker's						
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	169.61		
04/08/2021	GL_JOURNAL	PWC0462277	1624	No Jrnl Ref	03/31/2021/Worker's						
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	169.61		
05/07/2021	GL_JOURNAL	SAL0463838	147	OCT2020	05/07/2021/Transfer						
					Salaries and Benefits for vari	0.00	0.00	0.00	20.81		
05/10/2021	GL_JOURNAL	PWC0463879	4562	No Jrnl Ref	04/30/2021/Worker's						
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.16		
05/10/2021	GL_JOURNAL	PWC0463879	4563	No Jrnl Ref	04/30/2021/Worker's						
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.80		
05/10/2021	GL_JOURNAL	PWC0463879	4564	No Jrnl Ref	04/30/2021/Worker's						
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	169.61		
06/09/2021	GL_JOURNAL	PWC0465732	18188	No Jrnl Ref	05/31/2021/Worker's						
					Comp for May 2021/May21 Payrol	0.00	0.00	0.00	4.78		
06/09/2021	GL_JOURNAL	PWC0465732	18189	No Jrnl Ref	05/31/2021/Worker's						
					Comp for May 2021/May21 Payrol	0.00	0.00	0.00	169.61		
07/02/2021	GL_JOURNAL	SAL0466936	11261	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-169.61		
07/02/2021	GL_JOURNAL	SAL0466936	11364	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-169.61		
07/02/2021	GL_JOURNAL	SAL0466936	11471	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-169.61		
07/02/2021	GL_JOURNAL	SAL0466936	11577	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-169.61		
07/02/2021	GL_JOURNAL	SAL0466936	10582	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	169.61		
07/02/2021	GL_JOURNAL	SAL0466936	9371	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-20.81		
07/02/2021	GL_JOURNAL	SAL0466936	10889	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-169.61		
07/02/2021	GL_JOURNAL	SAL0466936	10890	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-4.78		
07/02/2021	GL_JOURNAL	SAL0466936	11055	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-169.61		
07/02/2021	GL_JOURNAL	SAL0466936	11056	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-0.80		
07/02/2021	GL_JOURNAL	SAL0466936	11057	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-0.16		
07/02/2021	GL_JOURNAL	SAL0466936	11161	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-169.61		
07/02/2021	GL_JOURNAL	SAL0466936	10292	No Jrnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	169.61		
07/09/2021	GL_JOURNAL	PWC0467256	1594	No Jrnl Ref	06/30/2021/Worker's						
					Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	169.61		
07/30/2021	GL_BD_JRNL	0000468923	7708		06/30/2021/Transfer						
					of appropriations for Resource	170.00	0.00	0.00	0.00		
Number of Transactions 29						Totals	0.39	170.00	0.00	0.00	169.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	1562						
									12/30/2020/Open zero dollar strings./
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	6207	No Jrnl Ref	12/30/2020/Transfer				
					hourly and benefit expenses in	0.00	0.00	0.00	353.25
07/30/2021	GL_BD_JRNL	0000468923	6526		06/30/2021/Transfer				
					of appropriations for Resource	354.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	32200	00	3601	2130	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
Number of Transactions 3						Totals	0.75	354.00	0.00	0.00	353.25
0210	32200	00	3602	2150	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458542	1563		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6576	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.66	
07/30/2021	GL_BD_JRNL	0000468923	12488		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	4.00	0.00	0.00	3.66
0210	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	1564		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6577	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	21.29	
07/30/2021	GL_BD_JRNL	0000468923	10499		06/30/2021/Transfer of appropriations for Resource		22.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.71	22.00	0.00	0.00	21.29
0210	32200	00	3602	3140	0000 01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/02/2021	GL_BD_JRNL	0000466954	1059		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.89	
07/02/2021	GL_JOURNAL	SAL0466946	2458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.49	
07/02/2021	GL_JOURNAL	SAL0466946	2459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.89	
07/02/2021	GL_JOURNAL	SAL0466946	2460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.89	
07/02/2021	GL_JOURNAL	SAL0466946	2461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.25	
07/02/2021	GL_JOURNAL	SAL0466946	2462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.89	
07/02/2021	GL_JOURNAL	SAL0466946	30122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	43.33	
07/02/2021	GL_JOURNAL	SAL0466946	30123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	37.33	
07/02/2021	GL_JOURNAL	SAL0466946	30124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	43.33	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0210	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	30125	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	43.33		
07/02/2021	GL_JOURNAL	SAL0466946	30126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	48.79		
07/02/2021	GL_JOURNAL	SAL0466946	30127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	8.00		
07/30/2021	GL_BD_JRNL	0000468923	7172		06/30/2021/Transfer	of appropriations for Resource	240.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.59	240.00	0.00	0.00	239.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32200	00	3602	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
04/15/2021	GL_BD_JRNL	0000462615	781		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	33	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	45.21		
07/30/2021	GL_BD_JRNL	0000468923	9529		06/30/2021/Transfer	of appropriations for Resource	46.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.79	46.00	0.00	0.00	45.21
<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>				
0210	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	2688		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6744	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.54		
12/08/2020	GL_JOURNAL	PWC0457747	6745	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	31.61		
01/07/2021	GL_JOURNAL	PWC0458525	5325	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	31.53		
02/09/2021	GL_JOURNAL	PWC0459847	14563	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	31.39		
03/08/2021	GL_JOURNAL	PWC0461158	5897	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	31.38		
04/08/2021	GL_JOURNAL	PWC0462277	5347	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	31.38		
04/18/2021	GL_JOURNAL	SAL0462720	24	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-45.21		
05/10/2021	GL_JOURNAL	PWC0463879	8872	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	-0.86		
05/10/2021	GL_JOURNAL	PWC0463879	8873	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	31.38		
06/09/2021	GL_JOURNAL	PWC0465732	3773	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	31.38		
07/09/2021	GL_JOURNAL	PWC0467256	6452	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	31.38		
07/30/2021	GL_BD_JRNL	0000468923	7382		06/30/2021/Transfer	of appropriations for Resource	210.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.10	210.00	0.00	0.00	209.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	32200	00	3602	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	858							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1704	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	97							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	96	PWC0457747	12/30/2020	Transfer of Custodial Hourly Expenses a	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460075	90							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	930	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a	0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	7802							
				06/30/2021	Transfer of appropriations for Resource		159.00		0.00	

Number of Transactions 7						Totals	0.12	159.00	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>		
0210	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	782							
				04/15/2021	Zero budget string for extended code 38		0.00		0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	1906							
				10/31/2020	Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2992	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	283	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	126							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1295							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6746	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5326	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	8701							
				06/30/2021	Transfer of appropriations for Resource		85.00		0.00	

Number of Transactions 8						Totals	0.85	85.00	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>		
0210	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	1907									
					10/31/2020		Open zero dollar strings/					
								0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	586	No Jrnl Ref	11/30/2020		Retiree Medical adjustments for Novembe	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8399	No Jrnl Ref	12/31/2020		Retiree Medical adjustments for Decembe	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1047	No Jrnl Ref	01/31/2021		Retiree Medical adjustments for January	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4530		12/30/2020		Transfer salaries and benefits for vari	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	433		12/30/2020		Transfer salaries and benefits for vari	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9159	No Jrnl Ref	02/28/2021		Retiree Medical adjustments for Februar	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1027	No Jrnl Ref	03/31/2021		Retiree Medical adjustments for March 2	0.00	0.00			
05/07/2021	GL_JOURNAL	SAL0463838	146	OCT2020	05/07/2021		Transfer Salaries and Benefits for vari	0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	1030	No Jrnl Ref	04/30/2021		Retiree Medical adjustments for April 2	0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2492	No Jrnl Ref	05/31/2021		Retiree Medical adjustments for May 202	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10378	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	9372	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10720	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11677	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11769	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11859	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11949	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12042	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12122	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12267	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2979	No Jrnl Ref	06/30/2021		Retiree Medical adjustments for June 20	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	10196		06/30/2021		Transfer of appropriations for Resource	29.00	0.00			

Number of Transactions 23							Totals	0.26	29.00	0.00	0.00	28.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	1060		05/01/2021		Open zero dollar strings/	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30128	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30129	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30130	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30131	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30132	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30133	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0210	32200	00	3702	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class						
07/02/2021	GL_JOURNAL	SAL0466946	2468	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.12		
07/02/2021	GL_JOURNAL	SAL0466946	2463	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	2464	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.33		
07/02/2021	GL_JOURNAL	SAL0466946	2465	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	2466	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	2467	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.44		
07/30/2021	GL_BD_JRNL	0000468923	10021		06/30/2021/Transfer	of appropriations for Resource			33.00		0.00	0.00	0.00		
Number of Transactions 14										Totals	0.85	33.00	0.00	0.00	32.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	1072		04/15/2021/Zero budget string	for extended code 38			0.00		0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	34	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	2.42		
07/30/2021	GL_BD_JRNL	0000468923	12953		06/30/2021/Transfer	of appropriations for Resource			3.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	0.58	3.00	0.00	0.00	2.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	2689		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4936	No Jrnl Ref	11/30/2020/Retiree Medical	adjustments for Novembe			0.00		0.00	0.00	1.69		
12/08/2020	GL_JOURNAL	PRM0457744	4937	No Jrnl Ref	11/30/2020/Retiree Medical	adjustments for Novembe			0.00		0.00	0.00	0.24		
01/07/2021	GL_JOURNAL	PRM0458524	7362	No Jrnl Ref	12/31/2020/Retiree Medical	adjustments for Decembe			0.00		0.00	0.00	1.69		
02/09/2021	GL_JOURNAL	PRM0459845	3642	No Jrnl Ref	01/31/2021/Retiree Medical	adjustments for January			0.00		0.00	0.00	1.68		
03/08/2021	GL_JOURNAL	PRM0461157	866	No Jrnl Ref	02/28/2021/Retiree Medical	adjustments for Februar			0.00		0.00	0.00	1.68		
04/08/2021	GL_JOURNAL	PRM0462276	3524	No Jrnl Ref	03/31/2021/Retiree Medical	adjustments for March 2			0.00		0.00	0.00	1.68		
04/18/2021	GL_JOURNAL	SAL0462720	25	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-2.42		
05/10/2021	GL_JOURNAL	PRM0463874	3537	No Jrnl Ref	04/30/2021/Retiree Medical	adjustments for April 2			0.00		0.00	0.00	1.68		
05/10/2021	GL_JOURNAL	PRM0463874	3538	No Jrnl Ref	04/30/2021/Retiree Medical	adjustments for April 2			0.00		0.00	0.00	-0.05		
06/09/2021	GL_JOURNAL	PRM0465731	5065	No Jrnl Ref	05/31/2021/Retiree Medical	adjustments for May 202			0.00		0.00	0.00	1.68		
07/09/2021	GL_JOURNAL	PRM0467255	4886	No Jrnl Ref	06/30/2021/Retiree Medical	adjustments for June 20			0.00		0.00	0.00	1.68		
07/30/2021	GL_BD_JRNL	0000468923	11126		06/30/2021/Transfer	of appropriations for Resource			12.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	32200	00	3702	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
Number of Transactions 13									Totals	0.77	12.00	0.00	0.00	11.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	32200	00	3702	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	859		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1705	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	6.90	
07/30/2021	GL_BD_JRNL	0000468923	11660		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	7.00	0.00	0.00	6.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	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	1073		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>					
	0210	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	1908		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	284	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.53	
11/17/2020	GL_JOURNAL	SAL0456779	2993	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	3.42	
11/18/2020	GL_BD_JRNL	0000456800	1296		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	127		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4938	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.95	
01/07/2021	GL_JOURNAL	PRM0458524	7363	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.40	
07/30/2021	GL_BD_JRNL	0000468923	11120		06/30/2021/Transfer of appropriations for Resource					12.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.70	12.00	0.00	0.00	11.30

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	
0210	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	1909		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	11.07	
12/28/2020	GL_JOURNAL	PAY0458309	35623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11.07	
01/28/2021	GL_JOURNAL	PAY0459296	35581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	12.78	
02/09/2021	GL_JOURNAL	SAL0459915	277	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-11.07	
02/09/2021	GL_JOURNAL	SAL0459915	4360	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-11.07	
02/25/2021	GL_JOURNAL	PAY0460755	35589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	12.78	
03/30/2021	GL_JOURNAL	PAY0461897	36886	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	12.78	
04/28/2021	GL_JOURNAL	PAY0463201	38423	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	12.78	
05/07/2021	GL_JOURNAL	SAL0463838	145	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	1.36	
05/27/2021	GL_JOURNAL	PAY0465118	38541	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	12.78	
06/28/2021	GL_JOURNAL	PAY0466702	38711	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	12.78	
07/02/2021	GL_JOURNAL	SAL0466936	12317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-12.78	
07/02/2021	GL_JOURNAL	SAL0466936	12405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-12.78	
07/02/2021	GL_JOURNAL	SAL0466936	12493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-12.78	
07/02/2021	GL_JOURNAL	SAL0466936	12582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-12.78	
07/02/2021	GL_JOURNAL	SAL0466936	12671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-12.78	
07/02/2021	GL_JOURNAL	SAL0466936	12762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-11.07	
07/02/2021	GL_JOURNAL	SAL0466936	12854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-11.07	
07/02/2021	GL_JOURNAL	SAL0466936	10774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	11.07	
07/02/2021	GL_JOURNAL	SAL0466936	9373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1.36	
07/02/2021	GL_JOURNAL	SAL0466936	10485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	11.07	
07/02/2021	GL_JOURNAL	SAL0466978	492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-12.78	
07/23/2021	GL_JOURNAL	SAL0468336	1066	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	12.78	
07/23/2021	GL_JOURNAL	SAL0468302	492	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-12.78	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32200	00	3995	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf								
07/02/2021	GL_BD_JRNL	0000466954	1061					05/01/2021/Open zero dollar strings/
07/02/2021	GL_JOURNAL	SAL0466946	2469	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen
07/02/2021	GL_JOURNAL	SAL0466946	2470	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen
07/02/2021	GL_JOURNAL	SAL0466946	2471	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen
07/02/2021	GL_JOURNAL	SAL0466946	2472	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0210	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	2473	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	SAL0466946	30134	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.60	
07/02/2021	GL_JOURNAL	SAL0466946	30135	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	30136	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	30137	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	30138	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.25	
07/30/2021	GL_BD_JRNL	0000468923	11017		06/30/2021/Transfer		of appropriations for Resource		13.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.63	13.00	0.00	0.00	12.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	1308		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	35	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct		0.00		0.00	0.00	3.01	
07/30/2021	GL_BD_JRNL	0000468923	12710		06/30/2021/Transfer		of appropriations for Resource		4.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.99	4.00	0.00	0.00	3.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	2690		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37156	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.06	
12/28/2020	GL_JOURNAL	PAY0458309	37691	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.06	
01/28/2021	GL_JOURNAL	PAY0459296	37656	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2.36	
02/25/2021	GL_JOURNAL	PAY0460755	37650	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.36	
03/30/2021	GL_JOURNAL	PAY0461897	38955	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2.36	
04/18/2021	GL_JOURNAL	SAL0462720	26	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct		0.00		0.00	0.00	-3.01	
04/28/2021	GL_JOURNAL	PAY0463201	40506	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2.36	
05/27/2021	GL_JOURNAL	PAY0465118	40615	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00		0.00	0.00	2.36	
06/28/2021	GL_JOURNAL	PAY0466702	40770	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2.36	
07/02/2021	GL_JOURNAL	SAL0466941	662	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-2.36	
07/23/2021	GL_JOURNAL	SAL0468329	662	No Jrnl Ref	05/31/2021/Reverse		SAL0466941 to correct date/PAY0		0.00		0.00	0.00	2.36	
07/23/2021	GL_JOURNAL	SAL0468314	922	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-2.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	32200	00	3995	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
07/30/2021	GL_BD_JRNL	0000468923	10980		06/30/2021/Transfer of appropriations for Resource			13.00	0.00	0.00
Number of Transactions 14							Totals	0.09	13.00	0.00
0.00									12.91	
<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>		
0210	32200	00	3995	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
11/04/2020	GL_BD_JRNL	0000455792	860		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1706	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	4.12
07/30/2021	GL_BD_JRNL	0000468923	12327		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00
Number of Transactions 3							Totals	0.88	5.00	0.00
0.00									4.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	32200	00	3995	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1309		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
0.00									0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	32200	00	3995	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
11/17/2020	GL_BD_JRNL	0000456749	1910		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	285	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.40
11/18/2020	GL_BD_JRNL	0000456800	128		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.20
12/28/2020	GL_JOURNAL	PAY0458309	37693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.20
07/30/2021	GL_BD_JRNL	0000468923	13716		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 6							Totals	0.20	1.00	0.00
0.00									0.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 643						Account	Totals 3000s	30.36	26,095.00	0.00	0.00	26,064.64

Number of Transactions 734						Resource	Totals 32200	34.79	72,814.00	0.00	0.00	72,779.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32201	00	1162	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr								

03/08/2021	GL_BD_JRNL	0000461151	356	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	280	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	745.12
03/30/2021	GL_JOURNAL	PAY0461897	1626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,490.24
04/08/2021	GL_JOURNAL	PAY0462267	332	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,676.52
05/27/2021	GL_JOURNAL	PAY0465118	1791	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,750.00
06/09/2021	GL_JOURNAL	PAY0465725	618	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	-2,250.00
06/17/2021	GL_JOURNAL	0000466293	27	No Jnl Ref	06/17/2021/Transfer of visiting teacher and cleric			0.00	0.00	0.00	1,800.00
06/17/2021	GL_JOURNAL	0000466293	16	No Jnl Ref	06/17/2021/Transfer of visiting teacher and cleric			0.00	0.00	0.00	250.00
06/28/2021	GL_JOURNAL	PAY0466702	1854	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,750.00
07/02/2021	GL_JOURNAL	0000466943	771	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-250.00
07/02/2021	GL_JOURNAL	0000466943	769	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-6,750.00
07/02/2021	GL_JOURNAL	0000466943	770	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,800.00
07/23/2021	GL_JOURNAL	SAL0468340	1881	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	6,750.00
07/23/2021	GL_JOURNAL	SAL0468340	1882	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	1,800.00
07/23/2021	GL_JOURNAL	SAL0468340	1883	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	250.00
07/23/2021	GL_JOURNAL	SAL0468377	716	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-250.00
07/23/2021	GL_JOURNAL	SAL0468377	720	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,800.00
07/23/2021	GL_JOURNAL	SAL0468377	729	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-6,750.00
07/30/2021	GL_BD_JRNL	0000468923	2008	06/30/2021/Transfer of appropriations for Resource				6,412.00	0.00	0.00	0.00

Number of Transactions 19						Totals	0.12	6,412.00	0.00	0.00	6,411.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32201	00	1163	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr								

03/08/2021	GL_BD_JRNL	0000461151	357	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	413	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	372.56
04/28/2021	GL_JOURNAL	PAY0463201	1866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,794.20
05/10/2021	GL_JOURNAL	PAY0463831	730	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	4,259.76
05/27/2021	GL_JOURNAL	PAY0465118	2074	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	750.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0210	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
06/09/2021	GL_JOURNAL	PAY0465725	906	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	7,500.00		
07/30/2021	GL_BD_JRNL	0000468923	2128		06/30/2021/Transfer of appropriations for Resource			15,677.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.48	15,677.00	0.00	0.00	15,676.52	
Number of Transactions 26							Account	Totals 1000s	0.60	22,089.00	0.00	0.00	22,088.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	32201	00	2112	1000	0001	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech													
03/10/2021	GL_BD_JRNL	0000461301	5		02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	SAL0461300	17	16896343	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	447.84		
04/11/2021	GL_JOURNAL	SAL0462376	74	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	1,119.60		
04/11/2021	GL_JOURNAL	SAL0462376	75	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	1,007.64		
07/30/2021	GL_BD_JRNL	0000468923	1848		06/30/2021/Transfer of appropriations for Resource			2,576.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.92	2,576.00	0.00	0.00	2,575.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	32201	00	2112	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech													
03/08/2021	GL_BD_JRNL	0000461151	358		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	726	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	447.84		
03/10/2021	GL_JOURNAL	SAL0461300	58	16896343	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-447.84		
03/30/2021	GL_JOURNAL	PAY0461897	3801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,119.60		
04/08/2021	GL_JOURNAL	PAY0462267	757	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,007.64		
04/11/2021	GL_JOURNAL	SAL0462376	222	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-1,119.60		
04/11/2021	GL_JOURNAL	SAL0462376	223	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-1,007.64		
05/27/2021	GL_JOURNAL	PAY0465118	4215	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	783.72		
06/08/2021	GL_JOURNAL	SAL0465703	83	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-783.72		
06/09/2021	GL_JOURNAL	PAY0465725	1255	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	-335.88		
06/10/2021	GL_JOURNAL	SAL0465864	308	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	783.72		
06/10/2021	GL_JOURNAL	SAL0465864	309	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-783.72		
06/10/2021	GL_JOURNAL	SAL0465864	310	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	335.88		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32201	00	2112	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
06/28/2021	GL_JOURNAL	PAY0466702	4277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,007.64
07/02/2021	GL_JOURNAL	0000466943	2481	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-1,007.64
07/23/2021	GL_JOURNAL	SAL0468340	561	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	1,007.64
07/23/2021	GL_JOURNAL	SAL0468377	1218	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-1,007.64
Number of Transactions 17						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32201	00	2112	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
06/08/2021	GL_BD_JRNL	0000465702	4	06/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	
06/08/2021	GL_JOURNAL	SAL0465703	20	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	783.72
06/10/2021	GL_JOURNAL	SAL0465864	82	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-783.72
06/10/2021	GL_JOURNAL	SAL0465864	83	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	783.72
06/10/2021	GL_JOURNAL	SAL0465864	84	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-335.88
07/30/2021	GL_BD_JRNL	0000468923	1376	06/30/2021/Transfer of appropriations for Resource				448.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.16	448.00	0.00	0.00	447.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
03/29/2021	GL_BD_JRNL	0000461906	295	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	634.50
04/08/2021	GL_JOURNAL	PAY0462267	1352	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	550.05
04/28/2021	GL_JOURNAL	PAY0463201	6872	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	231.43
06/17/2021	GL_JOURNAL	0000466293	6	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric				0.00	0.00	0.00	2,139.00
07/02/2021	GL_JOURNAL	0000466943	772	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2,139.00
07/23/2021	GL_JOURNAL	SAL0468340	1884	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	2,139.00
07/23/2021	GL_JOURNAL	SAL0468377	725	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2,139.00
07/30/2021	GL_BD_JRNL	0000468923	1710	06/30/2021/Transfer of appropriations for Resource				1,416.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.02	1,416.00	0.00	0.00	1,415.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrsm PARAS Hrly												
03/08/2021	GL_BD_JRNL	0000461151	359		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1271	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	223.92
04/28/2021	GL_JOURNAL	PAY0463201	6926	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,007.64
05/10/2021	GL_JOURNAL	PAY0463831	2019	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	895.68
05/27/2021	GL_JOURNAL	PAY0465118	7111	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	111.96
06/09/2021	GL_JOURNAL	PAY0465725	2083	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	895.68
06/28/2021	GL_JOURNAL	PAY0466702	7212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	106.62
07/02/2021	GL_JOURNAL	0000466943	768	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-106.62
07/23/2021	GL_JOURNAL	SAL0468340	1880	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	106.62
07/23/2021	GL_JOURNAL	SAL0468377	730	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-106.62
07/30/2021	GL_BD_JRNL	0000468923	1880		06/30/2021/Transfer of appropriations for Resource				3,135.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.12	3,135.00	0.00	0.00	3,134.88	
Number of Transactions 48						Account	1.22	7,575.00	0.00	0.00	7,573.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
03/08/2021	GL_BD_JRNL	0000461151	360		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1507	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	180.51
03/30/2021	GL_JOURNAL	PAY0461897	7673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	240.67
04/08/2021	GL_JOURNAL	PAY0462267	1613	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	270.76
04/28/2021	GL_JOURNAL	PAY0463201	8190	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	330.92
05/10/2021	GL_JOURNAL	PAY0463831	2365	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	444.91
05/27/2021	GL_JOURNAL	PAY0465118	8371	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	686.38
06/09/2021	GL_JOURNAL	PAY0465725	2474	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	80.75
06/17/2021	GL_JOURNAL	0000466293	28	No Jnl Ref	06/17/2021/Transfer of visiting teacher and cleric				0.00	0.00	0.00	290.70
06/28/2021	GL_JOURNAL	PAY0466702	8462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	726.76
07/02/2021	GL_JOURNAL	0000466943	763	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-726.76
07/02/2021	GL_JOURNAL	0000466943	765	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-290.70
07/23/2021	GL_JOURNAL	SAL0468340	1875	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	726.76
07/23/2021	GL_JOURNAL	SAL0468340	1877	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	290.70
07/23/2021	GL_JOURNAL	SAL0468377	731	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-726.76
07/23/2021	GL_JOURNAL	SAL0468377	721	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-290.70

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

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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>			
0210	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
07/30/2021	GL_BD_JRNL	0000468923	1817		06/30/2021/Transfer of appropriations for Resource			2,235.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.10	2,235.00	0.00	0.00	2,234.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
03/08/2021	GL_BD_JRNL	0000461151	361		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2307	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	16.20
03/30/2021	GL_JOURNAL	PAY0461897	12974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.61
04/08/2021	GL_JOURNAL	PAY0462267	2465	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	24.31
04/28/2021	GL_JOURNAL	PAY0463201	13781	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	40.52
05/10/2021	GL_JOURNAL	PAY0463831	3679	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	61.76
05/27/2021	GL_JOURNAL	PAY0465118	13953	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	79.75
06/09/2021	GL_JOURNAL	PAY0465725	3826	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	76.13
06/17/2021	GL_JOURNAL	0000466293	29	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric			0.00	0.00	0.00	26.10
06/17/2021	GL_JOURNAL	0000466293	17	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric			0.00	0.00	0.00	3.62
06/28/2021	GL_JOURNAL	PAY0466702	14071	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	97.88
07/02/2021	GL_JOURNAL	0000466943	766	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-3.62
07/02/2021	GL_JOURNAL	0000466943	764	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-26.10
07/02/2021	GL_JOURNAL	0000466943	762	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-97.88
07/23/2021	GL_JOURNAL	SAL0468340	1874	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	97.88
07/23/2021	GL_JOURNAL	SAL0468340	1878	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	3.62
07/23/2021	GL_JOURNAL	SAL0468340	1876	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	26.10
07/23/2021	GL_JOURNAL	SAL0468377	717	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-3.62
07/23/2021	GL_JOURNAL	SAL0468377	732	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-97.88
07/23/2021	GL_JOURNAL	SAL0468377	722	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-26.10
07/30/2021	GL_BD_JRNL	0000468923	1229		06/30/2021/Transfer of appropriations for Resource			321.00	0.00	0.00	0.00
Number of Transactions 21						Totals	0.72	321.00	0.00	0.00	320.28

<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>			
0210	32201	00	3302	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/10/2021	GL_BD_JRNL	0000461301	15		02/01/2021/Transfer of appropriations for Resource			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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	32201	00	3302	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/10/2021	GL_JOURNAL	SAL0461300	18	16896343	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	34.26
04/11/2021	GL_JOURNAL	SAL0462376	76	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	85.64
04/11/2021	GL_JOURNAL	SAL0462376	77	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	77.10
07/30/2021	GL_BD_JRNL	0000468923	1079		06/30/2021/Transfer of appropriations for Resource			197.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	197.00	0.00	0.00	197.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	32201	00	3302	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/08/2021	GL_BD_JRNL	0000461151	362		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2891	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	34.26
03/10/2021	GL_JOURNAL	SAL0461300	59	16896343	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-34.26
03/30/2021	GL_JOURNAL	PAY0461897	15726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	85.64
04/08/2021	GL_JOURNAL	PAY0462267	3109	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	77.10
04/11/2021	GL_JOURNAL	SAL0462376	224	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-85.64
04/11/2021	GL_JOURNAL	SAL0462376	225	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-77.10
05/27/2021	GL_JOURNAL	PAY0465118	16929	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	59.97
06/08/2021	GL_JOURNAL	SAL0465703	84	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-59.97
06/09/2021	GL_JOURNAL	PAY0465725	4806	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	-25.69
06/10/2021	GL_JOURNAL	SAL0465864	313	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	25.69
06/10/2021	GL_JOURNAL	SAL0465864	311	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	59.97
06/10/2021	GL_JOURNAL	SAL0465864	312	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-59.97
06/28/2021	GL_JOURNAL	PAY0466702	17085	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	77.09
07/02/2021	GL_JOURNAL	0000466943	2480	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-77.09
07/23/2021	GL_JOURNAL	SAL0468340	560	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	77.09
07/23/2021	GL_JOURNAL	SAL0468377	1219	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-77.09
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	32201	00	3302	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
06/08/2021	GL_BD_JRNL	0000465702	17		06/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	21	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	59.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	32201	00	3302	1000	1110	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
06/10/2021	GL_JOURNAL	SAL0465864	85	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-59.97
06/10/2021	GL_JOURNAL	SAL0465864	86	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	59.97
06/10/2021	GL_JOURNAL	SAL0465864	87	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-25.69
07/30/2021	GL_BD_JRNL	0000468923	674		06/30/2021/Transfer of appropriations for Resource					35.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.72	35.00	0.00	0.00	34.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	363	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2889	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	17.13
03/30/2021	GL_JOURNAL	PAY0461897	15719	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	48.54
04/08/2021	GL_JOURNAL	PAY0462267	3106	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	42.08
04/28/2021	GL_JOURNAL	PAY0463201	16720	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	94.79
05/10/2021	GL_JOURNAL	PAY0463831	4640	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	68.51
05/27/2021	GL_JOURNAL	PAY0465118	16921	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8.56
06/09/2021	GL_JOURNAL	PAY0465725	4804	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	68.51
06/17/2021	GL_JOURNAL	0000466293	7	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric				0.00	0.00	0.00	163.63
06/28/2021	GL_JOURNAL	PAY0466702	17077	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8.16
07/02/2021	GL_JOURNAL	0000466943	761	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-8.16
07/02/2021	GL_JOURNAL	0000466943	767	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-163.63
07/23/2021	GL_JOURNAL	SAL0468340	1873	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	8.16
07/23/2021	GL_JOURNAL	SAL0468340	1879	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	163.63
07/23/2021	GL_JOURNAL	SAL0468377	733	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-8.16
07/23/2021	GL_JOURNAL	SAL0468377	726	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-163.63
07/30/2021	GL_BD_JRNL	0000468923	1268		06/30/2021/Transfer of appropriations for Resource				349.00	0.00	0.00	0.00
Number of Transactions 17						Totals		0.88	349.00	0.00	0.00	348.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_BD_JRNL	0000461151	364	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3506	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0210	32201	00	3501	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
03/30/2021	GL_JOURNAL	PAY0461897	31504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3768	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32744	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5564	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32863	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5744	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
06/17/2021	GL_JOURNAL	0000466293	30	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric				0.00	0.00			
06/17/2021	GL_JOURNAL	0000466293	18	No Jrnl Ref	06/17/2021/Transfer of visiting teacher and cleric				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32993	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	759	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	757	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	758	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1869	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1870	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1871	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	718	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	723	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	734	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	495		06/30/2021/Transfer of appropriations for Resource				12.00	0.00			
Number of Transactions 21						Totals			0.98	12.00	0.00	0.00	11.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	32201	00	3502	1000	0001	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/10/2021	GL_BD_JRNL	0000461301	23						02/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	19	16896343					02/28/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.23
04/11/2021	GL_JOURNAL	SAL0462376	78	PAY0461897					03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.56
04/11/2021	GL_JOURNAL	SAL0462376	79	PAY0462267					03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.50
07/30/2021	GL_BD_JRNL	0000468923	173						06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00
Number of Transactions 5						Totals			0.71	2.00	0.00	0.00	1.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	32201	00	3502	1000	0001	12000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0210	32201	00	3502	1000	0001 12000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	365		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4088	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.23	
03/10/2021	GL_JOURNAL	SAL0461300	60	16896343	02/28/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.23	
03/30/2021	GL_JOURNAL	PAY0461897	34254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.56	
04/08/2021	GL_JOURNAL	PAY0462267	4412	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.50	
04/11/2021	GL_JOURNAL	SAL0462376	226	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.56	
04/11/2021	GL_JOURNAL	SAL0462376	227	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.50	
05/27/2021	GL_JOURNAL	PAY0465118	35838	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.39	
06/08/2021	GL_JOURNAL	SAL0465703	85	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.39	
06/09/2021	GL_JOURNAL	PAY0465725	6723	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-0.17	
06/10/2021	GL_JOURNAL	SAL0465864	314	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.39	
06/10/2021	GL_JOURNAL	SAL0465864	315	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.39	
06/10/2021	GL_JOURNAL	SAL0465864	316	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.17	
06/28/2021	GL_JOURNAL	PAY0466702	36006	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.50	
07/02/2021	GL_JOURNAL	0000466943	2479	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.50	
07/23/2021	GL_JOURNAL	SAL0468340	559	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.50	
07/23/2021	GL_JOURNAL	SAL0468377	1220	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.50	
Number of Transactions 17							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	32201	00	3502	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
06/08/2021	GL_BD_JRNL	0000465702	31				06/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	22	PAY0465118			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.39
06/10/2021	GL_JOURNAL	SAL0465864	88	SAL0465703			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.39
06/10/2021	GL_JOURNAL	SAL0465864	89	PAY0465118			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.39
06/10/2021	GL_JOURNAL	SAL0465864	90	PAY0465725			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.17
07/30/2021	GL_BD_JRNL	0000468923	52				06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.78	1.00	0.00	0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32201	00	3502	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	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	366		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4086	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/30/2021	GL_JOURNAL	PAY0461897	34247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.31	
04/08/2021	GL_JOURNAL	PAY0462267	4409	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.28	
04/28/2021	GL_JOURNAL	PAY0463201	35683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.61	
05/10/2021	GL_JOURNAL	PAY0463831	6522	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.45	
05/27/2021	GL_JOURNAL	PAY0465118	35830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.06	
06/09/2021	GL_JOURNAL	PAY0465725	6721	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.45	
06/17/2021	GL_JOURNAL	0000466293	8	No Jnl Ref	06/17/2021/Transfer of visiting teacher and cleric	0.00	0.00	0.00	1.08	
06/28/2021	GL_JOURNAL	PAY0466702	35998	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	0000466943	756	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	0000466943	760	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1.08	
07/23/2021	GL_JOURNAL	SAL0468340	1868	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.05	
07/23/2021	GL_JOURNAL	SAL0468340	1872	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	1.08	
07/23/2021	GL_JOURNAL	SAL0468377	735	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.05	
07/23/2021	GL_JOURNAL	SAL0468377	727	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1.08	
07/30/2021	GL_BD_JRNL	0000468923	241		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.73	3.00	0.00	2.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	132				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1551	No Jnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	8.90
03/08/2021	GL_JOURNAL	PWC0461158	1552	No Jnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	17.81
04/08/2021	GL_JOURNAL	PWC0462277	1625	No Jnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	35.62
04/08/2021	GL_JOURNAL	PWC0462277	1626	No Jnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	40.07
05/10/2021	GL_JOURNAL	PWC0463879	4565	No Jnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	66.78
05/10/2021	GL_JOURNAL	PWC0463879	4566	No Jnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	101.81
06/09/2021	GL_JOURNAL	PWC0465732	18190	No Jnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	-53.78
06/09/2021	GL_JOURNAL	PWC0465732	18191	No Jnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	17.93
06/09/2021	GL_JOURNAL	PWC0465732	18192	No Jnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	113.53
06/09/2021	GL_JOURNAL	PWC0465732	18193	No Jnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	179.25
06/17/2021	GL_JOURNAL	0000466293	19	No Jnl Ref			06/17/2021/Transfer of visiting teacher and cleric	0.00	0.00	0.00	5.97
06/17/2021	GL_JOURNAL	0000466293	31	No Jnl Ref			06/17/2021/Transfer of visiting teacher and cleric	0.00	0.00	0.00	43.02

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
07/02/2021	GL_JOURNAL	0000466943	753	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	-43.02	
07/02/2021	GL_JOURNAL	0000466943	754	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	-5.97	
07/09/2021	GL_JOURNAL	PWC0467256	1595	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	161.33	
07/23/2021	GL_JOURNAL	SAL0468340	1865	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./000			0.00		0.00	0.00	43.02	
07/23/2021	GL_JOURNAL	SAL0468340	1866	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./000			0.00		0.00	0.00	5.97	
07/23/2021	GL_JOURNAL	SAL0468377	719	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	-5.97	
07/23/2021	GL_JOURNAL	SAL0468377	724	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	-43.02	
07/30/2021	GL_BD_JRNL	0000468923	1507		06/30/2021/Transfer	of appropriations for Resource			690.00		0.00	0.00	0.00	
Number of Transactions 21									Totals	0.75	690.00	0.00	0.00	689.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32201	00	3602	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
03/10/2021	GL_BD_JRNL	0000461301	31		02/01/2021/Transfer	of appropriations for Resource			0.00		0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	20	16896343	02/28/2021/Transfer	of expenditures for Resource 3			0.00		0.00	0.00	10.70	
04/11/2021	GL_JOURNAL	SAL0462376	80	PWC0462277	03/31/2021/Transfer	of expenditures for Resource 3			0.00		0.00	0.00	24.08	
04/11/2021	GL_JOURNAL	SAL0462376	81	PWC0462277	03/31/2021/Transfer	of expenditures for Resource 3			0.00		0.00	0.00	26.76	
07/29/2021	GL_JOURNAL	0000468848	119	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR			0.00		0.00	0.00	24.08	
07/30/2021	GL_BD_JRNL	0000468923	771		06/30/2021/Transfer	of appropriations for Resource			62.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	-23.62	62.00	0.00	0.00	85.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32201	00	3602	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
03/08/2021	GL_BD_JRNL	0000461165	133		02/28/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5898	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	10.70	
03/10/2021	GL_JOURNAL	SAL0461300	61	16896343	02/28/2021/Transfer	of expenditures for Resource 3			0.00		0.00	0.00	-10.70	
04/08/2021	GL_JOURNAL	PWC0462277	5348	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	24.08	
04/08/2021	GL_JOURNAL	PWC0462277	5349	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	26.76	
04/11/2021	GL_JOURNAL	SAL0462376	228	PWC0462277	03/31/2021/Transfer	of expenditures for Resource 3			0.00		0.00	0.00	-24.08	
04/11/2021	GL_JOURNAL	SAL0462376	229	PWC0462277	03/31/2021/Transfer	of expenditures for Resource 3			0.00		0.00	0.00	-26.76	
06/09/2021	GL_JOURNAL	PWC0465732	3774	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	-8.03	
06/09/2021	GL_JOURNAL	PWC0465732	3775	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	18.73	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	32201	00	3602	1000	0001 12000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
06/10/2021	GL_JOURNAL	SAL0465864	317	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	8.03
06/10/2021	GL_JOURNAL	SAL0465864	318	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-18.73
07/09/2021	GL_JOURNAL	PWC0467256	6453	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.08
07/29/2021	GL_JOURNAL	0000468848	35	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	-24.08
07/30/2021	GL_BD_JRNL	0000468923	617		06/30/2021/Transfer of appropriations for Resource		25.00	0.00	0.00	0.00
Number of Transactions 14						Totals	25.00	25.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	32201	00	3602	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
06/10/2021	GL_BD_JRNL	0000465871	14				05/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465871	15				05/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	SAL0465864	91	PWC0465732			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-8.03
06/10/2021	GL_JOURNAL	SAL0465864	92	PWC0465732			05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	18.73
07/30/2021	GL_BD_JRNL	0000468923	488				06/30/2021/Transfer of appropriations for Resource	11.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.30	11.00	0.00	0.00	10.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	134				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5899	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	5.35
04/08/2021	GL_JOURNAL	PWC0462277	5350	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	13.15
04/08/2021	GL_JOURNAL	PWC0462277	5351	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	15.16
05/10/2021	GL_JOURNAL	PWC0463879	8874	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	5.53
05/10/2021	GL_JOURNAL	PWC0463879	8875	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	21.41
05/10/2021	GL_JOURNAL	PWC0463879	8876	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	24.08
06/09/2021	GL_JOURNAL	PWC0465732	3776	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	2.68
06/09/2021	GL_JOURNAL	PWC0465732	3777	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	21.41
06/17/2021	GL_JOURNAL	0000466293	9	No Jrnl Ref			06/17/2021/Transfer of visiting teacher and cleric	0.00	0.00	0.00	51.13
07/02/2021	GL_JOURNAL	0000466943	755	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-51.13
07/09/2021	GL_JOURNAL	PWC0467256	6454	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2.55
07/23/2021	GL_JOURNAL	SAL0468340	1867	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	51.13

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
07/23/2021	GL_JOURNAL	SAL0468377	728	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-51.13		
07/30/2021	GL_BD_JRNL	0000468923	905		06/30/2021/Transfer	of appropriations for Resource	112.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.68	112.00	0.00	0.00	111.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32201	00	3702	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
03/10/2021	GL_BD_JRNL	0000461301	38		02/01/2021/Transfer	of appropriations for Resource	0.00	0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	SAL0461300	21	16896343	02/28/2021/Transfer	of expenditures for Resource 3	0.00	0.00	0.00	1.44		
04/11/2021	GL_JOURNAL	SAL0462376	82	PRM0462276	03/31/2021/Transfer	of expenditures for Resource 3	0.00	0.00	0.00	3.23		
04/11/2021	GL_JOURNAL	SAL0462376	83	PRM0462276	03/31/2021/Transfer	of expenditures for Resource 3	0.00	0.00	0.00	3.59		
07/29/2021	GL_JOURNAL	0000468848	120	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR	0.00	0.00	0.00	3.23		
07/30/2021	GL_BD_JRNL	0000468923	448		06/30/2021/Transfer	of appropriations for Resource	9.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-2.49	9.00	0.00	0.00	11.49
<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>				
0210	32201	00	3702	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
03/08/2021	GL_BD_JRNL	0000461165	4		02/28/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	867	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	1.44		
03/10/2021	GL_JOURNAL	SAL0461300	62	16896343	02/28/2021/Transfer	of expenditures for Resource 3	0.00	0.00	0.00	-1.44		
04/08/2021	GL_JOURNAL	PRM0462276	3525	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	3.23		
04/08/2021	GL_JOURNAL	PRM0462276	3526	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	3.59		
04/11/2021	GL_JOURNAL	SAL0462376	230	PRM0462276	03/31/2021/Transfer	of expenditures for Resource 3	0.00	0.00	0.00	-3.23		
04/11/2021	GL_JOURNAL	SAL0462376	231	PRM0462276	03/31/2021/Transfer	of expenditures for Resource 3	0.00	0.00	0.00	-3.59		
06/09/2021	GL_JOURNAL	PRM0465731	5066	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	2.52		
06/09/2021	GL_JOURNAL	PRM0465731	5067	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	-1.08		
06/10/2021	GL_JOURNAL	SAL0465864	319	PRM0465731	05/31/2021/Transfer	of expenditures for Resource 3	0.00	0.00	0.00	-2.52		
06/10/2021	GL_JOURNAL	SAL0465864	320	PRM0465731	05/31/2021/Transfer	of expenditures for Resource 3	0.00	0.00	0.00	1.08		
07/09/2021	GL_JOURNAL	PRM0467255	4887	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	3.23		
07/29/2021	GL_JOURNAL	0000468848	36	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR	0.00	0.00	0.00	-3.23		
07/30/2021	GL_BD_JRNL	0000468923	295		06/30/2021/Transfer	of appropriations for Resource	4.00	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>							
0210	32201	00	3702	1000	0001	12000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
Number of Transactions 14									Totals	4.00	4.00	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>							
0210	32201	00	3702	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
06/10/2021	GL_BD_JRNL	0000465871	31	05/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_BD_JRNL	0000465871	32	05/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	SAL0465864	94	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.00	-1.08			
06/10/2021	GL_JOURNAL	SAL0465864	93	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.00	2.52			
07/30/2021	GL_BD_JRNL	0000468923	179	06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.56	2.00	0.00	0.00	1.44	
Number of Transactions 235									Account	Totals 3000s	10.80	4,070.00	0.00	0.00	4,059.20
Number of Transactions 309									Resource	Totals 32201	12.62	33,734.00	0.00	0.00	33,721.38
<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>							
0210	33100	00	2104	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	ORG0449639	2058	07/01/2020/Load 2020-21 Board-Approved Original Bu					27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2059	07/01/2020/Load 2020-21 Board-Approved Original Bu					27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2060	07/01/2020/Load 2020-21 Board-Approved Original Bu					27,656.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2501	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	790.50			
09/28/2020	GL_JOURNAL	PAY0454195	3095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	11,809.83			
10/28/2020	GL_JOURNAL	PAY0455384	3250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	8,563.85			
11/24/2020	GL_JOURNAL	PAY0457158	3230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	8,563.85			
12/28/2020	GL_JOURNAL	PAY0458309	3295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	7,378.08			
01/28/2021	GL_JOURNAL	PAY0459296	3324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	8,563.85			
02/25/2021	GL_JOURNAL	PAY0460755	3364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	8,563.85			
03/30/2021	GL_JOURNAL	PAY0461897	3542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	8,563.85			
04/28/2021	GL_JOURNAL	PAY0463201	3777	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	7,915.94			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	33100	00	2104	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
05/27/2021	GL_JOURNAL	PAY0465118	3942	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,235.84	
06/28/2021	GL_JOURNAL	PAY0466702	4000	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,383.60	
08/01/2021	GL_BD_JRNL	0000468990	2415		06/30/2021/Transfer of appropriations within 33100		365.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.04	83,333.00	0.00	0.00	83,333.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	33100	00	2154	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
03/29/2021	GL_BD_JRNL	0000461906	296		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	426.48	
04/08/2021	GL_JOURNAL	PAY0462267	850	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	106.62	
08/01/2021	GL_BD_JRNL	0000468990	2453		06/30/2021/Transfer of appropriations within 33100		533.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.10	533.00	0.00	0.00	533.10

Number of Transactions 19 Account Totals 2000s -0.14 83,866.00 0.00 0.00 83,866.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	33100	00	3202	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8007		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,833.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8214	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	163.63
09/28/2020	GL_JOURNAL	PAY0454195	9305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,444.64
10/28/2020	GL_JOURNAL	PAY0455384	9595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,772.72
11/24/2020	GL_JOURNAL	PAY0457158	9423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,772.72
12/28/2020	GL_JOURNAL	PAY0458309	9681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,527.26
01/28/2021	GL_JOURNAL	PAY0459296	9685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,772.72
02/25/2021	GL_JOURNAL	PAY0460755	9727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,772.72
03/30/2021	GL_JOURNAL	PAY0461897	10285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,772.72
04/28/2021	GL_JOURNAL	PAY0463201	10976	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,638.60
05/27/2021	GL_JOURNAL	PAY0465118	11170	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,704.81
06/28/2021	GL_JOURNAL	PAY0466702	11278	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	907.41
08/01/2021	GL_BD_JRNL	0000468990	598		06/30/2021/Transfer of appropriations within 33100		-1,583.00	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>						
0210	33100	00	3202	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	0.05	17,250.00	0.00	0.00	17,249.95
<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>						
0210	33100	00	3302	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8008	07/01/2020/Load 2020-21 Board-Approved Original Bu					6,347.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12752	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	60.47		
09/28/2020	GL_JOURNAL	PAY0454195	14306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	969.41		
10/28/2020	GL_JOURNAL	PAY0455384	14699	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	721.70		
11/24/2020	GL_JOURNAL	PAY0457158	14438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	721.08		
12/28/2020	GL_JOURNAL	PAY0458309	14770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	630.36		
01/28/2021	GL_JOURNAL	PAY0459296	14780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	722.91		
02/25/2021	GL_JOURNAL	PAY0460755	14865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	722.91		
03/30/2021	GL_JOURNAL	PAY0461897	15721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	755.55		
04/08/2021	GL_JOURNAL	PAY0462267	3108	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	8.16		
04/28/2021	GL_JOURNAL	PAY0463201	16723	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	673.35		
05/27/2021	GL_JOURNAL	PAY0465118	16924	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	681.07		
06/28/2021	GL_JOURNAL	PAY0466702	17080	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	403.13		
08/01/2021	GL_BD_JRNL	0000468990	2502	06/30/2021/Transfer of appropriations within 33100					723.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	-0.10	7,070.00	0.00	0.00	7,070.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8009	07/01/2020/Load 2020-21 Board-Approved Original Bu					288.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
10/28/2020	GL_JOURNAL	PAY0455384	19166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
11/24/2020	GL_JOURNAL	PAY0457158	19002	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
12/28/2020	GL_JOURNAL	PAY0458309	19382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
01/28/2021	GL_JOURNAL	PAY0459296	19380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	28.80		
02/25/2021	GL_JOURNAL	PAY0460755	19433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	28.80		
03/30/2021	GL_JOURNAL	PAY0461897	20371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	28.80		
04/28/2021	GL_JOURNAL	PAY0463201	21479	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0210	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	21650	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.61	
06/28/2021	GL_JOURNAL	PAY0466702	21799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80	
08/01/2021	GL_BD_JRNL	0000468990	1802		06/30/2021/Transfer of appropriations within 33100			-1.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.19	287.00	0.00	0.00	286.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8010		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	22800	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	23358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	23329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	23726	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	273.60
04/28/2021	GL_JOURNAL	PAY0463201	25802	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	273.60
05/27/2021	GL_JOURNAL	PAY0465118	25957	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	262.34
06/28/2021	GL_JOURNAL	PAY0466702	26100	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	273.60
08/01/2021	GL_BD_JRNL	0000468990	2278		06/30/2021/Transfer of appropriations within 33100			139.00	0.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.26	2,725.00	0.00	0.00	2,724.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8011		07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26894	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,318.00
10/28/2020	GL_JOURNAL	PAY0455384	27532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3,318.00
11/24/2020	GL_JOURNAL	PAY0457158	27634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,318.00
12/28/2020	GL_JOURNAL	PAY0458309	28046	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	3,318.00
01/28/2021	GL_JOURNAL	PAY0459296	28009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3,417.60
02/25/2021	GL_JOURNAL	PAY0460755	28002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3,417.60
03/30/2021	GL_JOURNAL	PAY0461897	28958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,417.60

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0210	33100	00	3471	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd			
04/28/2021	GL_JOURNAL	PAY0463201	30108	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,417.60	
05/27/2021	GL_JOURNAL	PAY0465118	30247	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,212.28	
06/28/2021	GL_JOURNAL	PAY0466702	30381	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,417.60	
08/01/2021	GL_BD_JRNL	0000468990	145		06/30/2021/Transfer of appropriations within 33100			-19,270.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.28	33,572.00	0.00	0.00	33,572.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd			
0210	33100	00	3502	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd			
07/02/2020	GL_BD_JRNL	ORG0449644	8012		07/01/2020/Load 2020-21	Board-Approved Original Bu		41.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.39	
09/28/2020	GL_JOURNAL	PAY0454195	31762	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.91	
10/28/2020	GL_JOURNAL	PAY0455384	32512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.29	
11/24/2020	GL_JOURNAL	PAY0457158	32552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.28	
12/28/2020	GL_JOURNAL	PAY0458309	33036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.69	
01/28/2021	GL_JOURNAL	PAY0459296	33004	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.28	
02/25/2021	GL_JOURNAL	PAY0460755	33028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.29	
03/30/2021	GL_JOURNAL	PAY0461897	34249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.49	
04/08/2021	GL_JOURNAL	PAY0462267	4411	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.05	
04/28/2021	GL_JOURNAL	PAY0463201	35686	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.96	
05/27/2021	GL_JOURNAL	PAY0465118	35833	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.11	
06/28/2021	GL_JOURNAL	PAY0466702	36001	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.19	
08/01/2021	GL_BD_JRNL	0000468990	1833		06/30/2021/Transfer of appropriations within 33100			1.00	0.00	0.00	0.00	
Number of Transactions 14						Totals		0.07	42.00	0.00	0.00	41.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified		
0210	33100	00	3602	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	8013		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,983.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2416	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	18.89
10/14/2020	GL_JOURNAL	PWC0454849	7006	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	282.25
11/09/2020	GL_JOURNAL	PWC0456114	1878	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	204.68
12/08/2020	GL_JOURNAL	PWC0457747	6747	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	204.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	5327	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	176.34	
02/09/2021	GL_JOURNAL	PWC0459847	14564	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	204.68	
03/08/2021	GL_JOURNAL	PWC0461158	5900	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	204.68	
04/08/2021	GL_JOURNAL	PWC0462277	5353	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.19	
04/08/2021	GL_JOURNAL	PWC0462277	5354	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	204.68	
04/08/2021	GL_JOURNAL	PWC0462277	5352	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.55	
05/10/2021	GL_JOURNAL	PWC0463879	8877	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	189.19	
06/09/2021	GL_JOURNAL	PWC0465732	3778	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	196.84	
07/09/2021	GL_JOURNAL	PWC0467256	6455	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	104.77	
08/01/2021	GL_BD_JRNL	0000468990	1970		06/30/2021/Transfer of appropriations within 33100		21.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.42	2,004.00	0.00	0.00	2,004.42

<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>			
0210	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	8014		07/01/2020/Load 2020-21 Board-Approved Original Bu		266.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2965	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.54	
10/14/2020	GL_JOURNAL	PRM0454848	4240	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.91	
11/09/2020	GL_JOURNAL	PRM0456110	3790	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	27.49	
12/08/2020	GL_JOURNAL	PRM0457744	4939	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.49	
01/07/2021	GL_JOURNAL	PRM0458524	7364	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.68	
02/09/2021	GL_JOURNAL	PRM0459845	3643	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	27.49	
03/08/2021	GL_JOURNAL	PRM0461157	868	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.49	
04/08/2021	GL_JOURNAL	PRM0462276	3527	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.49	
05/10/2021	GL_JOURNAL	PRM0463874	3539	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	25.41	
06/09/2021	GL_JOURNAL	PRM0465731	5068	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	26.44	
07/09/2021	GL_JOURNAL	PRM0467255	4888	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	14.07	
08/01/2021	GL_BD_JRNL	0000468990	1853		06/30/2021/Transfer of appropriations within 33100		2.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.50	268.00	0.00	0.00	267.50

<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>	
0210	33100	00	3995	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0210	33100	00	3995	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	8015							07/01/2020/Load 2020-21 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36179	PAYROLL						09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.48
10/28/2020	GL_JOURNAL	PAY0455384	37018	PAYROLL						10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.48
11/24/2020	GL_JOURNAL	PAY0457158	37159	PAYROLL						11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.48
12/28/2020	GL_JOURNAL	PAY0458309	37694	PAYROLL						12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.48
01/28/2021	GL_JOURNAL	PAY0459296	37659	PAYROLL						01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.11
02/25/2021	GL_JOURNAL	PAY0460755	37653	PAYROLL						02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.11
03/30/2021	GL_JOURNAL	PAY0461897	38958	PAYROLL						03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.11
04/28/2021	GL_JOURNAL	PAY0463201	40509	PAYROLL						04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.11
05/27/2021	GL_JOURNAL	PAY0465118	40618	PAYROLL						05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.21
06/28/2021	GL_JOURNAL	PAY0466702	40773	PAYROLL						06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.21
08/01/2021	GL_BD_JRNL	0000468990	1509							06/30/2021/Transfer of appropriations within 33100	-17.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.22	115.00	0.00	0.00	114.78			
Number of Transactions 117						Account	Totals 3000s	0.49	63,333.00	0.00	0.00	63,332.51		
Number of Transactions 136						Resource	Totals 33100	0.35	147,199.00	0.00	0.00	147,198.65		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	53100	00	2201	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian					
07/02/2020	GL_BD_JRNL	ORG0449639	2076							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,277.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2079							07/01/2020/Load 2020-21 Board-Approved Original Bu	14,607.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2184	PAYROLL						07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,322.48
08/03/2020	GL_JOURNAL	PAY0451987	174	PAYROLL						07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	106.60
08/27/2020	GL_JOURNAL	PAY0453104	2974	PAYROLL						08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,322.48
09/28/2020	GL_JOURNAL	PAY0454195	3602	PAYROLL						09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,322.48
10/28/2020	GL_JOURNAL	PAY0455384	3808	PAYROLL						10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,322.48
11/04/2020	GL_JOURNAL	SAL0455769	1707	JUL-Oct-20						10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-5,396.52
11/17/2020	GL_BD_JRNL	0000456760	1681							10/31/2020/Transfer of appropriations in Child Nut	-15,884.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>		
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	53100	00	3202	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8016				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,606.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5652	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	273.75	
08/27/2020	GL_JOURNAL	PAY0453104	8219	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	273.75	
09/28/2020	GL_JOURNAL	PAY0454195	9310	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	273.75	
10/28/2020	GL_JOURNAL	PAY0455384	9600	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	273.75	
11/04/2020	GL_JOURNAL	SAL0455769	1708	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-1,095.00	
11/17/2020	GL_BD_JRNL	0000456760	1682				10/31/2020/Transfer of appropriations in Child Nut	-3,606.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	53100	00	3302	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8017				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,215.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8588	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	101.16	
08/03/2020	GL_JOURNAL	PAY0451987	1249	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	8.15	
08/27/2020	GL_JOURNAL	PAY0453104	12757	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	101.16	
09/28/2020	GL_JOURNAL	PAY0454195	14311	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	101.16	
10/28/2020	GL_JOURNAL	PAY0455384	14704	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	101.17	
11/04/2020	GL_JOURNAL	SAL0455769	1709	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-412.80	
11/17/2020	GL_BD_JRNL	0000456760	1683				10/31/2020/Transfer of appropriations in Child Nut	-1,215.00	0.00	0.00	0.00	
Number of Transactions 8						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>				
0210	53100	00	3431	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8018				07/01/2020/Load 2020-21 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18695	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.07	
10/28/2020	GL_JOURNAL	PAY0455384	19171	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.07	
11/04/2020	GL_JOURNAL	SAL0455769	1710	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-6.14	
11/17/2020	GL_BD_JRNL	0000456760	1684				10/31/2020/Transfer of appropriations in Child Nut	-31.00	0.00	0.00	0.00	

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0210	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8019	07/01/2020/Load 2020-21 Board-Approved Original Bu			276.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	29.19
10/28/2020	GL_JOURNAL	PAY0455384	23363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	29.19
11/04/2020	GL_JOURNAL	SAL0455769	1711	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-58.38
11/17/2020	GL_BD_JRNL	0000456760	1685	10/31/2020/Transfer of appropriations in Child Nut			-276.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8020	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,636.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	634.53
10/28/2020	GL_JOURNAL	PAY0455384	27537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	634.53
11/04/2020	GL_JOURNAL	SAL0455769	1712	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,269.06
11/17/2020	GL_BD_JRNL	0000456760	1686	10/31/2020/Transfer of appropriations in Child Nut			-5,636.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8021	07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11592	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.66
08/03/2020	GL_JOURNAL	PAY0451987	2153	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.66
09/28/2020	GL_JOURNAL	PAY0454195	31767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.66
10/28/2020	GL_JOURNAL	PAY0455384	32517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1713	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.69
11/17/2020	GL_BD_JRNL	0000456760	1687		10/31/2020/Transfer of appropriations in Child Nut		-8.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8022		07/01/2020/Load 2020-21 Board-Approved Original Bu		380.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7067	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.55
08/11/2020	GL_JOURNAL	PWC0452443	7068	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	31.61
09/10/2020	GL_JOURNAL	PWC0453518	2417	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	31.61
10/14/2020	GL_JOURNAL	PWC0454849	7007	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	31.61
11/04/2020	GL_JOURNAL	SAL0455769	1714	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-128.99
11/09/2020	GL_JOURNAL	PWC0456114	1879	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	31.61
11/17/2020	GL_BD_JRNL	0000456760	1688		10/31/2020/Transfer of appropriations in Child Nut		-380.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	8023		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7129	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	RPM0452442	7130	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.69
08/11/2020	GL_JOURNAL	RPM0452476	5601	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.14
08/11/2020	GL_JOURNAL	RPM0452476	5602	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.69
08/11/2020	GL_JOURNAL	PRM0452481	5577	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	PRM0452481	5578	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.69
09/10/2020	GL_JOURNAL	PRM0453517	2966	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.69
10/14/2020	GL_JOURNAL	PRM0454848	4241	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.69
11/04/2020	GL_JOURNAL	SAL0455769	1715	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-6.90
11/09/2020	GL_JOURNAL	PRM0456110	3791	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.69
11/17/2020	GL_BD_JRNL	0000456760	1689		10/31/2020/Transfer of appropriations in Child Nut		-20.00	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>				
0210	53100	00	3702	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
Number of Transactions 12						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>				
0210	53100	00	3995	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	8024	07/01/2020/Load 2020-21 Board-Approved Original Bu				25.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.06
10/28/2020	GL_JOURNAL	PAY0455384	37023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.06
11/04/2020	GL_JOURNAL	SAL0455769	1716	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4.12
11/17/2020	GL_BD_JRNL	0000456760	1690	10/31/2020/Transfer of appropriations in Child Nut				-25.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 53100	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>				
0210	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1839	07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1838	07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0210	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1840		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	0.00
Number of Transactions 3							Account	Totals 4000s	600.00	600.00
Number of Transactions 3							Resource	Totals 65000	600.00	600.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	6048		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6049		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	354	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,280.66
08/27/2020	GL_JOURNAL	PAY0453104	356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,280.66
09/28/2020	GL_JOURNAL	PAY0454195	395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	11,635.39
10/28/2020	GL_JOURNAL	PAY0455384	413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	11,635.39
11/24/2020	GL_JOURNAL	PAY0457158	465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	11,635.39
12/28/2020	GL_JOURNAL	PAY0458309	471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	11,635.39
01/28/2021	GL_JOURNAL	PAY0459296	469	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	11,635.39
02/25/2021	GL_JOURNAL	PAY0460755	466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	11,635.39
03/30/2021	GL_JOURNAL	PAY0461897	467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	11,635.39
04/28/2021	GL_JOURNAL	PAY0463201	467	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	11,635.39
05/27/2021	GL_JOURNAL	PAY0465118	466	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	11,635.39
06/09/2021	GL_JOURNAL	PAY0465725	47	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	249.70
06/28/2021	GL_JOURNAL	PAY0466702	463	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	11,635.39
Number of Transactions 15							Totals	26,501.08	153,666.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	6045		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00		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										
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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>							
0210	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6046						07/01/2020/Load 2020-21 Board-Approved Original Bu	66,788.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6047						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	355	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	14,105.34		
08/27/2020	GL_JOURNAL	PAY0453104	357	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	14,105.34		
09/28/2020	GL_JOURNAL	PAY0454195	396	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14,105.34		
10/28/2020	GL_JOURNAL	PAY0455384	414	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	14,105.34		
11/24/2020	GL_JOURNAL	PAY0457158	466	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12,908.10		
12/28/2020	GL_JOURNAL	PAY0458309	472	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12,166.90		
01/28/2021	GL_JOURNAL	PAY0459296	470	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,690.42		
02/25/2021	GL_JOURNAL	PAY0460755	467	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,690.42		
03/30/2021	GL_JOURNAL	PAY0461897	468	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	13,448.60		
04/28/2021	GL_JOURNAL	PAY0463201	468	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11,690.42		
05/07/2021	GL_JOURNAL	SAL0463838	133	OCT2020					05/07/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-870.72		
05/27/2021	GL_JOURNAL	PAY0465118	467	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11,690.42		
06/28/2021	GL_JOURNAL	PAY0466702	464	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11,690.42		
Number of Transactions 16										Totals	14,443.66	166,970.00	0.00	0.00	152,526.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	65003	00	1162	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
06/28/2021	GL_BD_JRNL	0000466705	172						06/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1855	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	600.00		
Number of Transactions 2										Totals	-600.00	0.00	0.00	0.00	600.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
04/27/2021	GL_BD_JRNL	0000463204	642						04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1660	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	133.35
05/10/2021	GL_JOURNAL	PAY0463831	469	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	26.65
05/27/2021	GL_JOURNAL	PAY0465118	1792	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	800.01

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	65003	00	1162	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 4									Totals	-960.01	0.00	0.00	0.00	960.01	
<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>							
0210	65003	00	1240	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
08/27/2020	GL_BD_JRNL	0000453110	283						0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1400	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,438.06		
09/28/2020	GL_JOURNAL	PAY0454195	1830	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,697.77		
10/28/2020	GL_JOURNAL	PAY0455384	1970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,697.77		
11/24/2020	GL_JOURNAL	PAY0457158	2078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,697.77		
12/08/2020	GL_JOURNAL	SAL0457745	148	Jul-Aug	12/08/2020/Per Job Data	transfer of nurse salaries			0.00	0.00	0.00	0.00	3,395.56		
12/08/2020	GL_JOURNAL	SAL0457745	8	Jul-Aug	12/08/2020/Per Job Data	transfer of nurse salaries			0.00	0.00	0.00	0.00	-1,438.06		
12/28/2020	GL_JOURNAL	PAY0458309	2130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,697.77		
01/28/2021	GL_JOURNAL	PAY0459296	2161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,697.77		
02/25/2021	GL_JOURNAL	PAY0460755	2209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,697.77		
03/30/2021	GL_JOURNAL	PAY0461897	2373	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,697.77		
04/28/2021	GL_JOURNAL	PAY0463201	2453	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,697.77		
05/27/2021	GL_JOURNAL	PAY0465118	2721	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,697.77		
06/28/2021	GL_JOURNAL	PAY0466702	2793	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,697.77		
Number of Transactions 14									Totals	-20,373.26	0.00	0.00	0.00	20,373.26	
Number of Transactions 51									Account	Totals 1000s	19,011.47	320,636.00	0.00	0.00	301,624.53
<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>							
0210	65003	00	2101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	2073		07/01/2020/Load 2020-21	Board-Approved Original Bu			18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2074		07/01/2020/Load 2020-21	Board-Approved Original Bu			21,721.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2071		07/01/2020/Load 2020-21	Board-Approved Original Bu			18,101.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2161	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	523.47		
09/28/2020	GL_JOURNAL	PAY0454195	2753	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,133.83		
10/28/2020	GL_JOURNAL	PAY0455384	2914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,133.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	65003	00	2101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
11/24/2020	GL_JOURNAL	PAY0457158	2893	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4,133.83	
12/28/2020	GL_JOURNAL	PAY0458309	2937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,561.45	
01/28/2021	GL_JOURNAL	PAY0459296	2960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,133.83	
02/25/2021	GL_JOURNAL	PAY0460755	3016	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4,133.83	
03/30/2021	GL_JOURNAL	PAY0461897	3194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,133.83	
04/28/2021	GL_JOURNAL	PAY0463201	3427	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3,700.21	
05/27/2021	GL_JOURNAL	PAY0465118	3590	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3,943.04	
06/28/2021	GL_JOURNAL	PAY0466702	3652	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,098.71	
Number of Transactions 14									Totals	19,293.14	57,923.00	0.00	0.00	38,629.86
	<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>					
	0210	65003	00	2101	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2072		07/01/2020/Load 2020-21	Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2162	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	208.14	
09/28/2020	GL_JOURNAL	PAY0454195	2754	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4,003.56	
10/05/2020	GL_JOURNAL	SAL0454437	144	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e				0.00	0.00	0.00	-125.75	
10/28/2020	GL_JOURNAL	PAY0455384	2915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,254.82	
11/24/2020	GL_JOURNAL	PAY0457158	2894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,254.82	
12/28/2020	GL_JOURNAL	PAY0458309	2938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,942.61	
01/28/2021	GL_JOURNAL	PAY0459296	2961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,254.82	
02/25/2021	GL_JOURNAL	PAY0460755	3017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,254.82	
03/30/2021	GL_JOURNAL	PAY0461897	3195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,254.82	
04/28/2021	GL_JOURNAL	PAY0463201	3428	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,254.82	
05/27/2021	GL_JOURNAL	PAY0465118	3591	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,150.75	
06/28/2021	GL_JOURNAL	PAY0466702	3653	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,144.75	
Number of Transactions 13									Totals	-1,131.98	21,721.00	0.00	0.00	22,852.98
	<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>					
	0210	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	2061		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	2502	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	265.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	65003	00	2104	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
09/28/2020	GL_JOURNAL	PAY0454195	3096	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,689.60	
10/28/2020	GL_JOURNAL	PAY0455384	3251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3231	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3543	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,878.12	
04/28/2021	GL_JOURNAL	PAY0463201	3778	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,878.12	
05/27/2021	GL_JOURNAL	PAY0465118	3943	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,745.28	
06/28/2021	GL_JOURNAL	PAY0466702	4001	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,461.20	
Number of Transactions 12									Totals	-254.08	27,656.00	0.00	0.00	27,910.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	2104	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	2062		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	2503	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	3097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,309.78	
10/28/2020	GL_JOURNAL	PAY0455384	3252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,309.78	
11/24/2020	GL_JOURNAL	PAY0457158	3232	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,309.78	
12/28/2020	GL_JOURNAL	PAY0458309	3297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,989.96	
01/28/2021	GL_JOURNAL	PAY0459296	3326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,309.78	
02/25/2021	GL_JOURNAL	PAY0460755	3366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3544	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,425.46	
04/28/2021	GL_JOURNAL	PAY0463201	3779	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,425.46	
05/27/2021	GL_JOURNAL	PAY0465118	3944	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,313.52	
06/28/2021	GL_JOURNAL	PAY0466702	4002	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,231.38	
Number of Transactions 12									Totals	5,392.43	27,656.00	0.00	0.00	22,263.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	2063		07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,609.00	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				
0210	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
08/27/2020	GL_JOURNAL	PAY0453104	2716	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	3312	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,309.78	
10/28/2020	GL_JOURNAL	PAY0455384	3467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,309.78	
11/24/2020	GL_JOURNAL	PAY0457158	3444	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,309.78	
12/28/2020	GL_JOURNAL	PAY0458309	3547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,723.45	
01/28/2021	GL_JOURNAL	PAY0459296	3593	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,309.78	
02/25/2021	GL_JOURNAL	PAY0460755	3619	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,425.46	
04/28/2021	GL_JOURNAL	PAY0463201	4040	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	223.89	
06/28/2021	GL_JOURNAL	PAY0466702	4276	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	97.74	
Number of Transactions 11							Totals	11,260.67	27,609.00	0.00	0.00	16,348.33
0210	65003	00	2154	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
02/08/2021	GL_BD_JRNL	0000459813	109		01/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	622	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	114.08	
05/27/2021	GL_JOURNAL	PAY0465118	4428	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	114.08	
Number of Transactions 3							Totals	-228.16	0.00	0.00	0.00	228.16
0210	65003	00	2165	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
01/28/2021	GL_BD_JRNL	0000459297	155		01/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	402.85	
Number of Transactions 2							Totals	-402.85	0.00	0.00	0.00	402.85
0210	65003	00	2165	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
05/07/2021	GL_BD_JRNL	0000463834	292		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	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>					
	0210	65003	00	2165	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
05/10/2021	GL_JOURNAL	PAY0463831	1289	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	527.47		
Number of Transactions 2								Totals	-527.47	0.00	0.00	0.00	527.47	
Number of Transactions 69								Account	Totals 2000s	33,401.70	162,565.00	0.00	0.00	129,163.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	8025					07/01/2020/Load 2020-21 Board-Approved Original Bu	28,275.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4141	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	852.83	
08/27/2020	GL_JOURNAL	PAY0453104	5999	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	852.83	
09/28/2020	GL_JOURNAL	PAY0454195	6842	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,879.12	
10/28/2020	GL_JOURNAL	PAY0455384	7093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,879.12	
11/24/2020	GL_JOURNAL	PAY0457158	6974	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,879.11	
12/28/2020	GL_JOURNAL	PAY0458309	7190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,879.12	
01/28/2021	GL_JOURNAL	PAY0459296	7192	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,879.12	
02/25/2021	GL_JOURNAL	PAY0460755	7239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,879.12	
03/30/2021	GL_JOURNAL	PAY0461897	7675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,879.12	
04/28/2021	GL_JOURNAL	PAY0463201	8193	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,879.12	
05/27/2021	GL_JOURNAL	PAY0465118	8373	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,879.12	
06/09/2021	GL_JOURNAL	PAY0465725	2475	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	40.33	
06/28/2021	GL_JOURNAL	PAY0466702	8465	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,976.02	
Number of Transactions 14								Totals	7,640.92	28,275.00	0.00	0.00	20,634.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8026					07/01/2020/Load 2020-21 Board-Approved Original Bu	30,722.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4142	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,556.69
08/27/2020	GL_JOURNAL	PAY0453104	6000	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,556.69
09/28/2020	GL_JOURNAL	PAY0454195	6843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,556.70
10/28/2020	GL_JOURNAL	PAY0455384	7094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,556.69

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,363.34
12/28/2020	GL_JOURNAL	PAY0458309	7191	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,243.63
01/28/2021	GL_JOURNAL	PAY0459296	7193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,166.68
02/25/2021	GL_JOURNAL	PAY0460755	7240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,166.68
03/30/2021	GL_JOURNAL	PAY0461897	7676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,521.63
04/28/2021	GL_JOURNAL	PAY0463201	8194	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,188.21
05/07/2021	GL_JOURNAL	SAL0463838	134	OCT2020	05/07/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	-140.62
05/10/2021	GL_JOURNAL	PAY0463831	2366	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	4.30
05/27/2021	GL_JOURNAL	PAY0465118	8374	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,166.68
06/28/2021	GL_JOURNAL	PAY0466702	8466	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,166.69
Number of Transactions 15						Totals	2,648.01	30,722.00	0.00	0.00	28,073.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/27/2020	GL_BD_JRNL	0000453110	284				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5998	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	232.25
09/28/2020	GL_JOURNAL	PAY0454195	6841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	274.20
10/28/2020	GL_JOURNAL	PAY0455384	7092	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	274.20
11/24/2020	GL_JOURNAL	PAY0457158	6973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	274.20
12/08/2020	GL_JOURNAL	SAL0457745	10	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-232.25
12/08/2020	GL_JOURNAL	SAL0457745	150	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	548.39
12/28/2020	GL_JOURNAL	PAY0458309	7189	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	274.20
01/28/2021	GL_JOURNAL	PAY0459296	7191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	274.20
02/25/2021	GL_JOURNAL	PAY0460755	7238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	274.20
03/30/2021	GL_JOURNAL	PAY0461897	7674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	274.20
04/28/2021	GL_JOURNAL	PAY0463201	8192	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	274.20
05/27/2021	GL_JOURNAL	PAY0465118	8372	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	274.20
06/28/2021	GL_JOURNAL	PAY0466702	8464	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	274.20
Number of Transactions 14						Totals	-3,290.39	0.00	0.00	0.00	3,290.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	65003	00	3102	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3102 - STRS 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 TRANSACTION 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>			
0210	65003	00	3102	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	285								
									0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7105	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8351	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	8598	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	8611	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8670	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	9827	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.00		
05/27/2021	GL_JOURNAL	PAY0465118	10024	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									0.00		
06/28/2021	GL_JOURNAL	PAY0466702	10122	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									0.00		
Number of Transactions 12						Totals	-4,507.50	0.00	0.00	0.00	4,507.50

<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>			
0210	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8027								
									12,545.00		
08/27/2020	GL_JOURNAL	PAY0453104	8215	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9596	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9682	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9728	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	10286	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10977	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.00		
Number of Transactions 10						Totals	9,181.15	12,545.00	0.00	0.00	3,363.85

<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>	
0210	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	8028						
									13,148.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0210	65003	00	3202	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
08/27/2020	GL_JOURNAL	PAY0453104	8217	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	108.35	
09/28/2020	GL_JOURNAL	PAY0454195	9308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	855.71	
10/28/2020	GL_JOURNAL	PAY0455384	9598	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	855.71	
11/24/2020	GL_JOURNAL	PAY0457158	9426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	855.71	
12/28/2020	GL_JOURNAL	PAY0458309	9684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	737.22	
01/28/2021	GL_JOURNAL	PAY0459296	9688	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	855.71	
02/25/2021	GL_JOURNAL	PAY0460755	9730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	855.71	
03/30/2021	GL_JOURNAL	PAY0461897	10288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	855.71	
04/28/2021	GL_JOURNAL	PAY0463201	10979	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	765.95	
05/10/2021	GL_JOURNAL	PAY0463831	3037	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	109.18	
05/27/2021	GL_JOURNAL	PAY0465118	11172	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	816.21	
06/28/2021	GL_JOURNAL	PAY0466702	11280	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	434.43	
Number of Transactions 13						Totals	5,042.40	13,148.00	0.00	8,105.60

<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>		
0210	65003	00	3202	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8030		07/01/2020/Load 2020-21	Board-Approved Original Bu		6,278.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8216	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	44.13	
09/28/2020	GL_JOURNAL	PAY0454195	9307	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	478.12	
10/28/2020	GL_JOURNAL	PAY0455384	9597	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	478.12	
11/24/2020	GL_JOURNAL	PAY0457158	9425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	478.12	
12/28/2020	GL_JOURNAL	PAY0458309	9683	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	411.92	
01/28/2021	GL_JOURNAL	PAY0459296	9687	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	478.12	
02/08/2021	GL_JOURNAL	PAY0459810	1445	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	23.61	
02/25/2021	GL_JOURNAL	PAY0460755	9729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	502.07	
03/30/2021	GL_JOURNAL	PAY0461897	10287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	502.07	
04/28/2021	GL_JOURNAL	PAY0463201	10978	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	502.07	
05/27/2021	GL_JOURNAL	PAY0465118	11171	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	478.90	
06/28/2021	GL_JOURNAL	PAY0466702	11279	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	254.90	
Number of Transactions 13						Totals	1,645.85	6,278.00	0.00	4,632.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0210	65003	00	3202	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	8029		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,931.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8218	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	43.08	
09/28/2020	GL_JOURNAL	PAY0454195	9309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	802.71	
10/28/2020	GL_JOURNAL	PAY0455384	9599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	466.75	
11/24/2020	GL_JOURNAL	PAY0457158	9427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	466.75	
12/28/2020	GL_JOURNAL	PAY0458309	9685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	402.12	
01/28/2021	GL_JOURNAL	PAY0459296	9689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	466.75	
02/25/2021	GL_JOURNAL	PAY0460755	9731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	466.75	
03/30/2021	GL_JOURNAL	PAY0461897	10289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	466.75	
04/28/2021	GL_JOURNAL	PAY0463201	10980	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	466.75	
05/27/2021	GL_JOURNAL	PAY0465118	11173	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	445.21	
06/28/2021	GL_JOURNAL	PAY0466702	11281	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	236.96	
Number of Transactions 12						Totals	200.42	4,931.00	0.00	0.00	4,730.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		
0210	65003	00	3301	1110	5750	01000	4216	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	8031		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,228.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7129	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	76.56	
08/27/2020	GL_JOURNAL	PAY0453104	10539	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	76.57	
09/28/2020	GL_JOURNAL	PAY0454195	11821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	168.74	
10/28/2020	GL_JOURNAL	PAY0455384	12150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	168.80	
11/24/2020	GL_JOURNAL	PAY0457158	11951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	168.74	
12/28/2020	GL_JOURNAL	PAY0458309	12224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	168.74	
01/28/2021	GL_JOURNAL	PAY0459296	12219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	168.75	
02/25/2021	GL_JOURNAL	PAY0460755	12305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	168.73	
03/30/2021	GL_JOURNAL	PAY0461897	12976	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	168.75	
04/28/2021	GL_JOURNAL	PAY0463201	13784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	168.74	
05/27/2021	GL_JOURNAL	PAY0465118	13955	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	168.74	
06/09/2021	GL_JOURNAL	PAY0465725	3827	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	3.62	
06/28/2021	GL_JOURNAL	PAY0466702	14074	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	177.44	
Number of Transactions 14						Totals	375.08	2,228.00	0.00	0.00	1,852.92

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_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>						
0210	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	8032											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,421.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	7130	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10540	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11822	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	12151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11952	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	13785	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/07/2021	GL_JOURNAL	SAL0463838	135	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	3680	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	13956	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	14075	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	184.40	2,421.00	0.00	0.00	2,236.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								
08/27/2020	GL_BD_JRNL	0000453110	286					
				07/31/2020/Open zero dollar strings/				
08/27/2020	GL_JOURNAL	PAY0453104	10538	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	
09/28/2020	GL_JOURNAL	PAY0454195	11820	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	
10/28/2020	GL_JOURNAL	PAY0455384	12149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	
11/24/2020	GL_JOURNAL	PAY0457158	11950	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	
12/08/2020	GL_JOURNAL	SAL0457745	9	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			
12/08/2020	GL_JOURNAL	SAL0457745	149	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			
12/28/2020	GL_JOURNAL	PAY0458309	12223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	
01/28/2021	GL_JOURNAL	PAY0459296	12218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	
02/25/2021	GL_JOURNAL	PAY0460755	12304	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	
03/30/2021	GL_JOURNAL	PAY0461897	12975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	
04/28/2021	GL_JOURNAL	PAY0463201	13783	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	
05/27/2021	GL_JOURNAL	PAY0465118	13954	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	
06/28/2021	GL_JOURNAL	PAY0466702	14073	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0210	65003	00	3301	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -294.77 0.00 0.00 0.00 294.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	8033	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,228.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12753	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.16
09/28/2020	GL_JOURNAL	PAY0454195	14307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	230.20
10/28/2020	GL_JOURNAL	PAY0455384	14700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	218.43
11/24/2020	GL_JOURNAL	PAY0457158	14439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	218.43
12/28/2020	GL_JOURNAL	PAY0458309	14771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	167.80
01/28/2021	GL_JOURNAL	PAY0459296	14781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	249.25
02/25/2021	GL_JOURNAL	PAY0460755	14866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	227.28
03/30/2021	GL_JOURNAL	PAY0461897	15722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	227.28
04/28/2021	GL_JOURNAL	PAY0463201	16724	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	58.86
05/27/2021	GL_JOURNAL	PAY0465118	16925	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	39.81
06/28/2021	GL_JOURNAL	PAY0466702	17081	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	28.66

Number of Transactions 12 Totals 2,541.84 4,228.00 0.00 0.00 1,686.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	8034	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	12755	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	40.04
09/28/2020	GL_JOURNAL	PAY0454195	14309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	316.24
10/28/2020	GL_JOURNAL	PAY0455384	14702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	316.23
11/24/2020	GL_JOURNAL	PAY0457158	14441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	316.24
12/28/2020	GL_JOURNAL	PAY0458309	14773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	272.45
01/28/2021	GL_JOURNAL	PAY0459296	14783	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	306.29
02/25/2021	GL_JOURNAL	PAY0460755	14868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	306.30
03/30/2021	GL_JOURNAL	PAY0461897	15724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	306.29
04/28/2021	GL_JOURNAL	PAY0463201	16726	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	273.13
05/10/2021	GL_JOURNAL	PAY0463831	4642	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	40.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0210	65003	00	3302	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
05/27/2021	GL_JOURNAL	PAY0465118	16927	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	291.69	
06/28/2021	GL_JOURNAL	PAY0466702	17083	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	150.61	
Number of Transactions 13					Totals			1,495.13	4,431.00	0.00	0.00	2,935.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3302	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8036	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	12754	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	14308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.71	
10/28/2020	GL_JOURNAL	PAY0455384	14701	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.69	
11/24/2020	GL_JOURNAL	PAY0457158	14440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.70	
12/28/2020	GL_JOURNAL	PAY0458309	14772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	152.23	
01/28/2021	GL_JOURNAL	PAY0459296	14782	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	169.05	
02/08/2021	GL_JOURNAL	PAY0459810	2226	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	8.72	
02/25/2021	GL_JOURNAL	PAY0460755	14867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	177.89	
03/30/2021	GL_JOURNAL	PAY0461897	15723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	177.90	
04/28/2021	GL_JOURNAL	PAY0463201	16725	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	177.90	
05/27/2021	GL_JOURNAL	PAY0465118	16926	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	178.06	
06/28/2021	GL_JOURNAL	PAY0466702	17082	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	86.55	
Number of Transactions 13					Totals			441.29	2,116.00	0.00	0.00	1,674.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3302	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	8035	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,662.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12756	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	15.92
09/28/2020	GL_JOURNAL	PAY0454195	14310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	306.27
10/05/2020	GL_JOURNAL	SAL0454437	1264	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-9.62
10/28/2020	GL_JOURNAL	PAY0455384	14703	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	172.50
11/24/2020	GL_JOURNAL	PAY0457158	14442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	172.50
12/28/2020	GL_JOURNAL	PAY0458309	14774	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	148.60
01/28/2021	GL_JOURNAL	PAY0459296	14784	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	172.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3302	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
02/25/2021	GL_JOURNAL	PAY0460755	14869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		172.49	
03/30/2021	GL_JOURNAL	PAY0461897	15725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		172.49	
04/28/2021	GL_JOURNAL	PAY0463201	16727	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		172.49	
05/27/2021	GL_JOURNAL	PAY0465118	16928	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		164.54	
06/28/2021	GL_JOURNAL	PAY0466702	17084	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		87.58	
Number of Transactions 13									Totals	-86.26	1,662.00	0.00	0.00	1,748.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	8037		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16770	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	17198	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	16970	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	17342	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	17336	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	17404	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	18335	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	19429	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	19607	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	19765	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					
0210	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	8038		07/01/2020/Load	2020-21 Board-Approved	Original Bu		211.00	0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	16771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		11.52
10/28/2020	GL_JOURNAL	PAY0455384	17199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		11.52
11/24/2020	GL_JOURNAL	PAY0457158	16971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		11.52
12/28/2020	GL_JOURNAL	PAY0458309	17343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		10.36
01/28/2021	GL_JOURNAL	PAY0459296	17337	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	17405	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0210	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18336	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	19430	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	19608	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	19766	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	108.48	211.00	0.00	0.00	102.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	465		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16769	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	17197	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	16969	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	17341	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	17335	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	17403	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	18334	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	19428	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	19606	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	19764	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8039		07/01/2020/	Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18691	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	19167	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	19003	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	19383	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	19381	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	19434	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	20372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	21480	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	21651	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	21800	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	96.00	192.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8040		07/01/2020/Load 2020-21	Board-Approved Original Bu			288.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18693	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	19169	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	19005	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	19385	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	19383	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	19436	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	20374	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	21482	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	21653	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	21802	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	96.00	288.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3431	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8042		07/01/2020/Load 2020-21	Board-Approved Original Bu			96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18692	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	19168	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	19004	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	19384	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	19382	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	19435	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	20373	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	21481	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	65003	00	3431	1130	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
05/27/2021	GL_JOURNAL	PAY0465118	21652	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21801	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3431	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8041	07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18694	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.94	
10/28/2020	GL_JOURNAL	PAY0455384	19170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.94	
11/24/2020	GL_JOURNAL	PAY0457158	19006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.94	
12/28/2020	GL_JOURNAL	PAY0458309	19386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.94	
01/28/2021	GL_JOURNAL	PAY0459296	19384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.94	
02/25/2021	GL_JOURNAL	PAY0460755	19437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.94	
03/30/2021	GL_JOURNAL	PAY0461897	20375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.94	
04/28/2021	GL_JOURNAL	PAY0463201	21483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.94	
05/27/2021	GL_JOURNAL	PAY0465118	21654	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.94	
06/28/2021	GL_JOURNAL	PAY0466702	21803	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.94	
Number of Transactions 11						Totals	-0.40	89.00	0.00	89.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8043	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	21391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	21298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	21687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	21663	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	21700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	22640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	23755	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	23917	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	133.92	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3441	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert			
06/28/2021	GL_JOURNAL	PAY0466702	24069	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	133.92
Number of Transactions 11						Totals	384.80	1,724.00	0.00	0.00	1,339.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8044		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,896.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20882	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21392	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21299	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21688	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.14
Number of Transactions 5						Totals	1,834.14	1,896.00	0.00	0.00	61.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3441	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert			
08/27/2020	GL_BD_JRNL	0000453125	466		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20880	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21297	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21686	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21662	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21699	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22639	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23754	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23916	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	24068	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	18.24
Number of Transactions 11						Totals	-182.40	0.00	0.00	0.00	182.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3451	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfcd			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0210	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8045						1,724.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22801	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23359	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	23330	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23727	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	25803	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	25958	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	26101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	812.00	1,724.00	0.00	0.00	912.00
07/02/2020	GL_BD_JRNL	ORG0449644	8046						2,586.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22803	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23361	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	23332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23728	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23707	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	25805	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	25960	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	26103	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	762.00	2,586.00	0.00	0.00	1,824.00
07/02/2020	GL_BD_JRNL	ORG0449644	8048						862.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0210	65003	00	3451	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
09/28/2020	GL_JOURNAL	PAY0454195	22802	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	23360	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	23331	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	23727	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	23706	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	23728	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	24675	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	25804	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	25959	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	26102	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				
0210	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	8047		07/01/2020/Load	2020-21 Board-Approved	Original Bu	796.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	33.57	
10/28/2020	GL_JOURNAL	PAY0455384	23362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	33.57	
11/24/2020	GL_JOURNAL	PAY0457158	23333	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	33.57	
12/28/2020	GL_JOURNAL	PAY0458309	23729	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	33.57	
01/28/2021	GL_JOURNAL	PAY0459296	23708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	33.57	
02/25/2021	GL_JOURNAL	PAY0460755	23730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.57	
03/30/2021	GL_JOURNAL	PAY0461897	24677	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.57	
04/28/2021	GL_JOURNAL	PAY0463201	25806	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	33.57	
05/27/2021	GL_JOURNAL	PAY0465118	25961	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	33.57	
06/28/2021	GL_JOURNAL	PAY0466702	26104	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	33.57	
Number of Transactions 11							Totals	460.30	796.00	0.00	0.00	335.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3461	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8049		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	26023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25987	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	28072	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	28218	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,500.40	
06/28/2021	GL_JOURNAL	PAY0466702	28364	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,500.40	
Number of Transactions 11							Totals	9,560.00	35,228.00	0.00	0.00	25,668.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	8050		07/01/2020/Load 2020-21	Board-Approved Original Bu	38,751.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	327.60	
10/28/2020	GL_JOURNAL	PAY0455384	25577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	25619	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	26024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	128.20	
Number of Transactions 5							Totals	37,640.00	38,751.00	0.00	0.00	1,111.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	467		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24985	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	327.60
10/28/2020	GL_JOURNAL	PAY0455384	25575	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	327.60
11/24/2020	GL_JOURNAL	PAY0457158	25617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	327.60
12/28/2020	GL_JOURNAL	PAY0458309	26022	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	327.60
01/28/2021	GL_JOURNAL	PAY0459296	25979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	337.20
02/25/2021	GL_JOURNAL	PAY0460755	25986	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	337.20
03/30/2021	GL_JOURNAL	PAY0461897	26935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	337.20
04/28/2021	GL_JOURNAL	PAY0463201	28071	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	337.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	28217	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	337.20	
06/28/2021	GL_JOURNAL	PAY0466702	28363	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	337.20	
Number of Transactions 11							Totals	-3,333.60	0.00	0.00	0.00	3,333.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8051	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26895	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,234.40	
10/28/2020	GL_JOURNAL	PAY0455384	27533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,234.40	
11/24/2020	GL_JOURNAL	PAY0457158	27635	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,234.40	
12/28/2020	GL_JOURNAL	PAY0458309	28047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,234.40	
01/28/2021	GL_JOURNAL	PAY0459296	28010	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,310.00	
02/25/2021	GL_JOURNAL	PAY0460755	28003	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,310.00	
03/30/2021	GL_JOURNAL	PAY0461897	28959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,310.00	
04/28/2021	GL_JOURNAL	PAY0463201	30109	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,310.00	
05/27/2021	GL_JOURNAL	PAY0465118	30248	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,310.00	
06/28/2021	GL_JOURNAL	PAY0466702	30382	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,310.00	
Number of Transactions 11							Totals	12,430.40	35,228.00	0.00	0.00	22,797.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	8052	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	27535	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	27637	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	28049	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	28012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	28005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	28961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	30111	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	30250	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3471	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd				
06/28/2021	GL_JOURNAL	PAY0466702	30384	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,366.40	
Number of Transactions 11							Totals		29,442.00	52,842.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3471	1130	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	8054		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	26896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,234.40	
10/28/2020	GL_JOURNAL	PAY0455384	27534	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,234.40	
11/24/2020	GL_JOURNAL	PAY0457158	27636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,234.40	
12/28/2020	GL_JOURNAL	PAY0458309	28048	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,234.40	
01/28/2021	GL_JOURNAL	PAY0459296	28011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,310.00	
02/25/2021	GL_JOURNAL	PAY0460755	28004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,310.00	
03/30/2021	GL_JOURNAL	PAY0461897	28960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,310.00	
04/28/2021	GL_JOURNAL	PAY0463201	30110	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,310.00	
05/27/2021	GL_JOURNAL	PAY0465118	30249	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,310.00	
06/28/2021	GL_JOURNAL	PAY0466702	30383	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,310.00	
Number of Transactions 11							Totals		-5,183.60	17,614.00	0.00	0.00	22,797.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3471	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	8053		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16,259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,393.63	
10/28/2020	GL_JOURNAL	PAY0455384	27536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,393.63	
11/24/2020	GL_JOURNAL	PAY0457158	27638	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,393.63	
12/28/2020	GL_JOURNAL	PAY0458309	28050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,393.63	
01/28/2021	GL_JOURNAL	PAY0459296	28013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,485.27	
02/25/2021	GL_JOURNAL	PAY0460755	28006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,485.27	
03/30/2021	GL_JOURNAL	PAY0461897	28962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,485.27	
04/28/2021	GL_JOURNAL	PAY0463201	30112	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,485.27	
05/27/2021	GL_JOURNAL	PAY0465118	30251	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,485.27	
06/28/2021	GL_JOURNAL	PAY0466702	30385	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,485.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	65003	00	3471	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd	

Number of Transactions 11 Totals 1,772.86 16,259.00 0.00 0.00 14,486.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	65003	00	3501	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	8055	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10131	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.64
08/27/2020	GL_JOURNAL	PAY0453104	15178	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.64
09/28/2020	GL_JOURNAL	PAY0454195	29270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.82
10/28/2020	GL_JOURNAL	PAY0455384	29959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.81
11/24/2020	GL_JOURNAL	PAY0457158	30064	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.83
12/28/2020	GL_JOURNAL	PAY0458309	30488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.81
01/28/2021	GL_JOURNAL	PAY0459296	30446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.82
02/25/2021	GL_JOURNAL	PAY0460755	30468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.81
03/30/2021	GL_JOURNAL	PAY0461897	31506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.82
04/28/2021	GL_JOURNAL	PAY0463201	32747	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.82
05/27/2021	GL_JOURNAL	PAY0465118	32865	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.82
06/09/2021	GL_JOURNAL	PAY0465725	5745	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.12
06/28/2021	GL_JOURNAL	PAY0466702	32996	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.12

Number of Transactions 14 Totals 13.12 77.00 0.00 0.00 63.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	8056	07/01/2020/Load 2020-21 Board-Approved Original Bu				83.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10132	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	7.06
08/27/2020	GL_JOURNAL	PAY0453104	15179	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7.05
09/28/2020	GL_JOURNAL	PAY0454195	29271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.05
10/28/2020	GL_JOURNAL	PAY0455384	29960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.06
11/24/2020	GL_JOURNAL	PAY0457158	30065	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.45
12/28/2020	GL_JOURNAL	PAY0458309	30489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.07
01/28/2021	GL_JOURNAL	PAY0459296	30447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.84
02/25/2021	GL_JOURNAL	PAY0460755	30469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31507	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	32748	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5.90
05/07/2021	GL_JOURNAL	SAL0463838	136	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-0.44
05/10/2021	GL_JOURNAL	PAY0463831	5565	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.01
05/27/2021	GL_JOURNAL	PAY0465118	32866	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6.25
06/28/2021	GL_JOURNAL	PAY0466702	32997	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5.84
Number of Transactions 15									Totals	6.29	83.00	0.00	76.71

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	287		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15177	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.72
09/28/2020	GL_JOURNAL	PAY0454195	29269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.85
10/28/2020	GL_JOURNAL	PAY0455384	29958	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.84
11/24/2020	GL_JOURNAL	PAY0457158	30063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.85
12/08/2020	GL_JOURNAL	SAL0457745	11	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries				0.00	0.00	0.00	-0.72
12/08/2020	GL_JOURNAL	SAL0457745	151	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries				0.00	0.00	0.00	1.70
12/28/2020	GL_JOURNAL	PAY0458309	30487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.84
01/28/2021	GL_JOURNAL	PAY0459296	30445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.84
02/25/2021	GL_JOURNAL	PAY0460755	30467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	31505	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.84
04/28/2021	GL_JOURNAL	PAY0463201	32746	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	32864	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.84
06/28/2021	GL_JOURNAL	PAY0466702	32995	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.85
Number of Transactions 14									Totals	-10.15	0.00	0.00	10.15

	<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>				
	0210	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	8057		07/01/2020/Load	2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17386	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0210	65003	00	3502	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	32513	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.60	
11/24/2020	GL_JOURNAL	PAY0457158	32553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.59	
12/28/2020	GL_JOURNAL	PAY0458309	33037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.11	
01/28/2021	GL_JOURNAL	PAY0459296	33005	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.79	
02/25/2021	GL_JOURNAL	PAY0460755	33029	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.66	
03/30/2021	GL_JOURNAL	PAY0461897	34250	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.65	
04/28/2021	GL_JOURNAL	PAY0463201	35687	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.55	
05/27/2021	GL_JOURNAL	PAY0465118	35834	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.37	
06/28/2021	GL_JOURNAL	PAY0466702	36002	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.78	
Number of Transactions 12								Totals		5.66	28.00	0.00	0.00	22.34

	<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>					
	0210	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	8058		07/01/2020/Load 2020-21	Board-Approved	Original Bu			29.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17388	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	31765	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.07	
10/28/2020	GL_JOURNAL	PAY0455384	32515	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.07	
11/24/2020	GL_JOURNAL	PAY0457158	32555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.07	
12/28/2020	GL_JOURNAL	PAY0458309	33039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.78	
01/28/2021	GL_JOURNAL	PAY0459296	33007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.07	
02/25/2021	GL_JOURNAL	PAY0460755	33031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.06	
03/30/2021	GL_JOURNAL	PAY0461897	34252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.07	
04/28/2021	GL_JOURNAL	PAY0463201	35689	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.85	
05/10/2021	GL_JOURNAL	PAY0463831	6524	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.26	
05/27/2021	GL_JOURNAL	PAY0465118	35836	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.98	
06/28/2021	GL_JOURNAL	PAY0466702	36004	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.04	
Number of Transactions 13								Totals		9.43	29.00	0.00	0.00	19.57

	<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>				
	0210	65003	00	3502	1130	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8060		07/01/2020/Load 2020-21	Board-Approved	Original Bu			14.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	65003	00	3502	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	17387	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	31764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.16
10/28/2020	GL_JOURNAL	PAY0455384	32514	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	32554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.16
12/28/2020	GL_JOURNAL	PAY0458309	33038	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	33006	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.15
02/08/2021	GL_JOURNAL	PAY0459810	3172	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.06
02/25/2021	GL_JOURNAL	PAY0460755	33030	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.22
03/30/2021	GL_JOURNAL	PAY0461897	34251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.21
04/28/2021	GL_JOURNAL	PAY0463201	35688	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	35835	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.22
06/28/2021	GL_JOURNAL	PAY0466702	36003	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.62

Number of Transactions 13						Totals	2.75	14.00	0.00	0.00	11.25

<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>			
0210	65003	00	3502	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8059		07/01/2020/Load 2020-21	Board-Approved Original Bu		11.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17389	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	31766	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.00
10/05/2020	GL_JOURNAL	SAL0454437	1818	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.06
10/28/2020	GL_JOURNAL	PAY0455384	32516	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.13
11/24/2020	GL_JOURNAL	PAY0457158	32556	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.13
12/28/2020	GL_JOURNAL	PAY0458309	33040	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.97
01/28/2021	GL_JOURNAL	PAY0459296	33008	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.13
02/25/2021	GL_JOURNAL	PAY0460755	33032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.13
03/30/2021	GL_JOURNAL	PAY0461897	34253	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.13
04/28/2021	GL_JOURNAL	PAY0463201	35690	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.13
05/27/2021	GL_JOURNAL	PAY0465118	35837	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.08
06/28/2021	GL_JOURNAL	PAY0466702	36005	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.57

Number of Transactions 13						Totals	-0.45	11.00	0.00	0.00	11.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	8061							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							3,673.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5060	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	566	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10952	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	923	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3497	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2190	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8902	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1553	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1627	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4567	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18194	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18195	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1596	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1597	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 15						Totals	619.37	3,673.00	0.00	0.00
										3,053.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	8062						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							3,991.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	5061	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	567	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	10953	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	924	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3498	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	2191	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8903	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1554	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1628	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/07/2021	GL_JOURNAL	SAL0463838	139	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	4568	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	4569	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	4570	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	18196	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/09/2021	GL_JOURNAL	PWC0465732	18197	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	279.40
07/09/2021	GL_JOURNAL	PWC0467256	1598	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	279.40
Number of Transactions 17						Totals	322.67	3,991.00	0.00	0.00	3,668.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/27/2020	GL_BD_JRNL	0000453125	468		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	568	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	34.37
10/14/2020	GL_JOURNAL	PWC0454849	10954	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	40.58
11/09/2020	GL_JOURNAL	PWC0456114	925	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	40.58
12/08/2020	GL_JOURNAL	PWC0457747	3499	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	40.58
12/08/2020	GL_JOURNAL	SAL0457745	152	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	81.15
12/08/2020	GL_JOURNAL	SAL0457745	12	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-34.37
01/07/2021	GL_JOURNAL	PWC0458525	2192	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	40.58
02/09/2021	GL_JOURNAL	PWC0459847	8904	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	40.58
03/08/2021	GL_JOURNAL	PWC0461158	1555	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	40.58
04/08/2021	GL_JOURNAL	PWC0462277	1629	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	40.58
05/10/2021	GL_JOURNAL	PWC0463879	4571	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	40.58
06/09/2021	GL_JOURNAL	PWC0465732	18198	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	40.58
07/09/2021	GL_JOURNAL	PWC0467256	1599	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	40.58
Number of Transactions 14						Totals	-486.95	0.00	0.00	0.00	486.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	8063		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,321.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2418	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	5.10
09/10/2020	GL_JOURNAL	PWC0453518	2419	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	7008	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	55.20
10/14/2020	GL_JOURNAL	PWC0454849	7009	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	88.18
11/09/2020	GL_JOURNAL	PWC0456114	1880	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	55.20
11/09/2020	GL_JOURNAL	PWC0456114	1881	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	68.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6748	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	55.20	
12/08/2020	GL_JOURNAL	PWC0457747	6749	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	5328	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	41.19	
01/07/2021	GL_JOURNAL	PWC0458525	5329	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	14565	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	9.63	
02/09/2021	GL_JOURNAL	PWC0459847	14566	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	55.20	
02/09/2021	GL_JOURNAL	PWC0459847	14567	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	5901	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	57.97	
03/08/2021	GL_JOURNAL	PWC0461158	5902	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	5355	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	57.97	
04/08/2021	GL_JOURNAL	PWC0462277	5356	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	68.79	
05/10/2021	GL_JOURNAL	PWC0463879	8878	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	5.35	
05/10/2021	GL_JOURNAL	PWC0463879	8879	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	68.79	
06/09/2021	GL_JOURNAL	PWC0465732	3779	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	65.61	
07/09/2021	GL_JOURNAL	PWC0467256	6456	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	2.34	
07/09/2021	GL_JOURNAL	PWC0467256	6457	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	34.92	
Number of Transactions 23							Totals	253.59	1,321.00	0.00	0.00	1,067.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8064				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,384.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2420	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	12.51
10/14/2020	GL_JOURNAL	PWC0454849	7010	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	0.00	98.80
11/09/2020	GL_JOURNAL	PWC0456114	1882	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	98.80
12/08/2020	GL_JOURNAL	PWC0457747	6750	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	0.00	98.80
01/07/2021	GL_JOURNAL	PWC0458525	5330	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	0.00	85.12
02/09/2021	GL_JOURNAL	PWC0459847	14568	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	98.80
03/08/2021	GL_JOURNAL	PWC0461158	5903	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	0.00	98.80
04/08/2021	GL_JOURNAL	PWC0462277	5357	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	0.00	98.80
05/10/2021	GL_JOURNAL	PWC0463879	8880	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	0.00	12.61
05/10/2021	GL_JOURNAL	PWC0463879	8881	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	0.00	88.44
06/09/2021	GL_JOURNAL	PWC0465732	3780	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	0.00	94.24
07/09/2021	GL_JOURNAL	PWC0467256	6458	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	0.00	50.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	65003	00	3602	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 13 Totals 448.12 1,384.00 0.00 0.00 935.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	65003	00	3602	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	8066						07/01/2020/Load 2020-21 Board-Approved Original Bu	661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2421	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	7011	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	55.20
11/09/2020	GL_JOURNAL	PWC0456114	1883	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	55.20
12/08/2020	GL_JOURNAL	PWC0457747	6751	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	55.20
01/07/2021	GL_JOURNAL	PWC0458525	5331	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	47.56
02/09/2021	GL_JOURNAL	PWC0459847	14569	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	2.73
02/09/2021	GL_JOURNAL	PWC0459847	14570	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	55.20
03/08/2021	GL_JOURNAL	PWC0461158	5904	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	57.97
04/08/2021	GL_JOURNAL	PWC0462277	5358	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	57.97
05/10/2021	GL_JOURNAL	PWC0463879	8882	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	57.97
06/09/2021	GL_JOURNAL	PWC0465732	3781	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	2.73
06/09/2021	GL_JOURNAL	PWC0465732	3782	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	55.29
07/09/2021	GL_JOURNAL	PWC0467256	6459	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	29.43

Number of Transactions 14 Totals 123.45 661.00 0.00 0.00 537.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	65003	00	3602	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	8065						07/01/2020/Load 2020-21 Board-Approved Original Bu	519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2422	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	4.97
10/05/2020	GL_JOURNAL	SAL0454437	2364	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-3.01
10/14/2020	GL_JOURNAL	PWC0454849	7012	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	95.69
11/09/2020	GL_JOURNAL	PWC0456114	1884	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	53.89
12/08/2020	GL_JOURNAL	PWC0457747	6752	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	53.89
01/07/2021	GL_JOURNAL	PWC0458525	5332	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	46.43
02/09/2021	GL_JOURNAL	PWC0459847	14571	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	53.89
03/08/2021	GL_JOURNAL	PWC0461158	5905	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	53.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/08/2021	GL_JOURNAL	PWC0462277	5359	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	53.89
05/10/2021	GL_JOURNAL	PWC0463879	8883	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	53.89
06/09/2021	GL_JOURNAL	PWC0465732	3783	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	51.40
07/09/2021	GL_JOURNAL	PWC0467256	6460	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	27.36
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
Totals						-27.18	519.00	0.00	546.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8067				07/01/2020/Load 2020-21 Board-Approved Original Bu	622.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2510	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	21.39
08/11/2020	GL_JOURNAL	RPM0452476	7142	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-21.39
08/11/2020	GL_JOURNAL	PRM0452481	750	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	21.39
09/10/2020	GL_JOURNAL	PRM0453517	808	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	21.39
10/14/2020	GL_JOURNAL	PRM0454848	946	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	47.12
11/09/2020	GL_JOURNAL	PRM0456110	1406	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	47.12
12/08/2020	GL_JOURNAL	PRM0457744	587	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	47.12
01/07/2021	GL_JOURNAL	PRM0458524	8400	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	47.12
02/09/2021	GL_JOURNAL	PRM0459845	1048	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	47.12
03/08/2021	GL_JOURNAL	PRM0461157	9160	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	47.12
04/08/2021	GL_JOURNAL	PRM0462276	1028	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	47.12
05/10/2021	GL_JOURNAL	PRM0463874	1031	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	47.12
06/09/2021	GL_JOURNAL	PRM0465731	2493	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	47.12
06/09/2021	GL_JOURNAL	PRM0465731	2494	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.01
07/09/2021	GL_JOURNAL	PRM0467255	2980	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	47.12
Totals						107.01	622.00	0.00	0.00	514.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	8068				07/01/2020/Load 2020-21 Board-Approved Original Bu	676.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2511	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	57.13
08/11/2020	GL_JOURNAL	RPM0452476	7143	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-57.13

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65003	00	3701	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
08/11/2020	GL_JOURNAL	PRM0452481	751	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	57.13	
09/10/2020	GL_JOURNAL	PRM0453517	809	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	57.13	
10/14/2020	GL_JOURNAL	PRM0454848	947	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	57.13	
11/09/2020	GL_JOURNAL	PRM0456110	1407	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	57.13	
12/08/2020	GL_JOURNAL	PRM0457744	588	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	52.28	
01/07/2021	GL_JOURNAL	PRM0458524	8401	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	49.28	
02/09/2021	GL_JOURNAL	PRM0459845	1049	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	47.35	
03/08/2021	GL_JOURNAL	PRM0461157	9161	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	47.35	
04/08/2021	GL_JOURNAL	PRM0462276	1029	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	54.47	
05/07/2021	GL_JOURNAL	SAL0463838	138	OCT2020	05/07/2021/Transfer	Salaries and Benefits	for vari	0.00	-3.53	
05/10/2021	GL_JOURNAL	PRM0463874	1032	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	47.35	
06/09/2021	GL_JOURNAL	PRM0465731	2495	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	47.35	
07/09/2021	GL_JOURNAL	PRM0467255	2981	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	47.35	
Number of Transactions 16						Totals	58.23	676.00	0.00	617.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65003	00	3701	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
08/27/2020	GL_BD_JRNL	0000453125	469		07/31/2020/Open	zero dollar strings/		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	810	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	5.82	
10/14/2020	GL_JOURNAL	PRM0454848	948	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	6.88	
11/09/2020	GL_JOURNAL	PRM0456110	1408	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	6.88	
12/08/2020	GL_JOURNAL	PRM0457744	589	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	6.88	
12/08/2020	GL_JOURNAL	SAL0457745	13	Jul-Aug	12/08/2020/Per	Data transfer of nurse salaries		0.00	-5.82	
12/08/2020	GL_JOURNAL	SAL0457745	153	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries		0.00	13.75	
01/07/2021	GL_JOURNAL	PRM0458524	8402	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	6.88	
02/09/2021	GL_JOURNAL	PRM0459845	1050	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	6.88	
03/08/2021	GL_JOURNAL	PRM0461157	9162	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	6.88	
04/08/2021	GL_JOURNAL	PRM0462276	1030	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	6.88	
05/10/2021	GL_JOURNAL	PRM0463874	1033	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	6.88	
06/09/2021	GL_JOURNAL	PRM0465731	2496	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	6.88	
07/09/2021	GL_JOURNAL	PRM0467255	2982	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	6.88	
Number of Transactions 14						Totals	-82.55	0.00	0.00	82.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	8069								
					07/01/2020/Load 2020-21 Board-Approved						
					Original Bu	177.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2967	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	0.85		
09/10/2020	GL_JOURNAL	PRM0453517	2968	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	0.68		
10/14/2020	GL_JOURNAL	PRM0454848	4242	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	7.41		
10/14/2020	GL_JOURNAL	PRM0454848	4243	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	11.84		
11/09/2020	GL_JOURNAL	PRM0456110	3792	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	9.24		
11/09/2020	GL_JOURNAL	PRM0456110	3793	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	7.41		
12/08/2020	GL_JOURNAL	PRM0457744	4940	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	9.24		
12/08/2020	GL_JOURNAL	PRM0457744	4941	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	7.41		
01/07/2021	GL_JOURNAL	PRM0458524	7365	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	7.96		
01/07/2021	GL_JOURNAL	PRM0458524	7366	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	5.53		
02/09/2021	GL_JOURNAL	PRM0459845	3644	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	9.24		
02/09/2021	GL_JOURNAL	PRM0459845	3645	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	7.41		
03/08/2021	GL_JOURNAL	PRM0461157	869	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	0.00	0.00	0.00	9.24		
03/08/2021	GL_JOURNAL	PRM0461157	870	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	0.00	0.00	0.00	7.79		
04/08/2021	GL_JOURNAL	PRM0462276	3528	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	9.24		
04/08/2021	GL_JOURNAL	PRM0462276	3529	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	7.79		
05/10/2021	GL_JOURNAL	PRM0463874	3540	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	0.00	0.00	0.00	9.24		
05/10/2021	GL_JOURNAL	PRM0463874	3541	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	0.00	0.00	0.00	0.72		
06/09/2021	GL_JOURNAL	PRM0465731	5069	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	8.81		
07/09/2021	GL_JOURNAL	PRM0467255	4889	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	0.00	0.00	0.00	4.69		
07/09/2021	GL_JOURNAL	PRM0467255	4890	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	0.00	0.00	0.00	0.31		
Number of Transactions 22						Totals	34.95	177.00	0.00	0.00	142.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	8070								
					07/01/2020/Load 2020-21 Board-Approved						
					Original Bu	186.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2969	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	1.68		
10/14/2020	GL_JOURNAL	PRM0454848	4244	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	13.27		
11/09/2020	GL_JOURNAL	PRM0456110	3794	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	13.27		
12/08/2020	GL_JOURNAL	PRM0457744	4942	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	13.27		
01/07/2021	GL_JOURNAL	PRM0458524	7367	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	11.43		
02/09/2021	GL_JOURNAL	PRM0459845	3646	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	13.27		
03/08/2021	GL_JOURNAL	PRM0461157	871	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	0.00	0.00	0.00	13.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	3530	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.27	
05/10/2021	GL_JOURNAL	PRM0463874	3542	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.88	
06/09/2021	GL_JOURNAL	PRM0465731	5070	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	12.66	
07/09/2021	GL_JOURNAL	PRM0467255	4891	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.74	
Number of Transactions 12						Totals	61.99	186.00	0.00	0.00	124.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8072					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2970	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	0.68
10/14/2020	GL_JOURNAL	PRM0454848	4245	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	7.41
11/09/2020	GL_JOURNAL	PRM0456110	3795	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	7.41
12/08/2020	GL_JOURNAL	PRM0457744	4943	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	7.41
01/07/2021	GL_JOURNAL	PRM0458524	7368	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	6.39
02/09/2021	GL_JOURNAL	PRM0459845	3647	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	7.41
03/08/2021	GL_JOURNAL	PRM0461157	872	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	7.79
04/08/2021	GL_JOURNAL	PRM0462276	3531	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	7.79
05/10/2021	GL_JOURNAL	PRM0463874	3543	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	7.79
06/09/2021	GL_JOURNAL	PRM0465731	5071	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00	7.43
07/09/2021	GL_JOURNAL	PRM0467255	4892	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00	3.95
Number of Transactions 12						Totals	17.54	89.00	0.00	0.00	0.00	71.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3702	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8071					07/01/2020/Load 2020-21 Board-Approved Original Bu	70.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2971	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	0.67
10/05/2020	GL_JOURNAL	SAL0454437	704	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	-0.40
10/14/2020	GL_JOURNAL	PRM0454848	4246	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	12.85
11/09/2020	GL_JOURNAL	PRM0456110	3796	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	7.24
12/08/2020	GL_JOURNAL	PRM0457744	4944	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	7.24
01/07/2021	GL_JOURNAL	PRM0458524	7369	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	6.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	65003	00	3702	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
02/09/2021	GL_JOURNAL	PRM0459845	3648	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		7.24	
03/08/2021	GL_JOURNAL	PRM0461157	873	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		7.24	
04/08/2021	GL_JOURNAL	PRM0462276	3532	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		7.24	
05/10/2021	GL_JOURNAL	PRM0463874	3544	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		7.24	
06/09/2021	GL_JOURNAL	PRM0465731	5072	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		6.90	
07/09/2021	GL_JOURNAL	PRM0467255	4893	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		3.67	
Number of Transactions 13									Totals	-3.37	70.00	0.00	0.00	73.37
<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>						
0210	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	8073		07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		16.50	
10/28/2020	GL_JOURNAL	PAY0455384	35027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		16.50	
11/24/2020	GL_JOURNAL	PAY0457158	35097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		16.50	
12/28/2020	GL_JOURNAL	PAY0458309	35625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		16.50	
01/28/2021	GL_JOURNAL	PAY0459296	35583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		19.04	
02/25/2021	GL_JOURNAL	PAY0460755	35591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		19.04	
03/30/2021	GL_JOURNAL	PAY0461897	36888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		19.04	
04/28/2021	GL_JOURNAL	PAY0463201	38425	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		19.04	
05/27/2021	GL_JOURNAL	PAY0465118	38543	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		19.04	
06/28/2021	GL_JOURNAL	PAY0466702	38713	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		19.04	
Number of Transactions 11									Totals	63.76	244.00	0.00	0.00	180.24
<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>						
0210	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	8074		07/01/2020/Load 2020-21 Board-Approved Original Bu				265.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		22.01	
10/28/2020	GL_JOURNAL	PAY0455384	35028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		22.01	
11/24/2020	GL_JOURNAL	PAY0457158	35098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		20.14	
12/28/2020	GL_JOURNAL	PAY0458309	35626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		18.99	
01/28/2021	GL_JOURNAL	PAY0459296	35584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		21.04	
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						
0210	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	35592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	21.04	
03/30/2021	GL_JOURNAL	PAY0461897	36889	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.04	
04/28/2021	GL_JOURNAL	PAY0463201	38426	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	21.04	
05/07/2021	GL_JOURNAL	SAL0463838	137	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-1.36	
05/27/2021	GL_JOURNAL	PAY0465118	38544	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	21.04	
06/28/2021	GL_JOURNAL	PAY0466702	38714	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.04	
Number of Transactions 12									Totals	56.97	265.00	0.00	0.00	208.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
08/27/2020	GL_BD_JRNL	0000453125	470		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.64	
10/28/2020	GL_JOURNAL	PAY0455384	35026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.64	
11/24/2020	GL_JOURNAL	PAY0457158	35096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.64	
12/28/2020	GL_JOURNAL	PAY0458309	35624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.64	
01/28/2021	GL_JOURNAL	PAY0459296	35582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.06	
02/25/2021	GL_JOURNAL	PAY0460755	35590	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.06	
03/30/2021	GL_JOURNAL	PAY0461897	36887	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.06	
04/28/2021	GL_JOURNAL	PAY0463201	38424	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.06	
05/27/2021	GL_JOURNAL	PAY0465118	38542	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.06	
06/28/2021	GL_JOURNAL	PAY0466702	38712	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.06	
Number of Transactions 11									Totals	-28.92	0.00	0.00	0.00	28.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8075		07/01/2020/Load	2020-21 Board-Approved	Original Bu		88.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36180	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.35	
10/28/2020	GL_JOURNAL	PAY0455384	37019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6.35	
11/24/2020	GL_JOURNAL	PAY0457158	37160	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.35	
12/28/2020	GL_JOURNAL	PAY0458309	37695	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.35	
01/28/2021	GL_JOURNAL	PAY0459296	37660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0210	65003	00	3995	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755		37654	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.50
03/30/2021	GL_JOURNAL	PAY0461897		38959	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.50
04/28/2021	GL_JOURNAL	PAY0463201		40510	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.50
05/27/2021	GL_JOURNAL	PAY0465118		40619	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.07
06/28/2021	GL_JOURNAL	PAY0466702		40774	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.07
Number of Transactions 11									Totals	24.63	88.00	0.00	0.00	63.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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		8076				07/01/2020/Load 2020-21	Board-Approved Original Bu		92.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		36182	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.06
10/28/2020	GL_JOURNAL	PAY0455384		37021	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.06
11/24/2020	GL_JOURNAL	PAY0457158		37162	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.06
12/28/2020	GL_JOURNAL	PAY0458309		37697	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.06
01/28/2021	GL_JOURNAL	PAY0459296		37662	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.84
02/25/2021	GL_JOURNAL	PAY0460755		37656	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.84
03/30/2021	GL_JOURNAL	PAY0461897		38961	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.84
04/28/2021	GL_JOURNAL	PAY0463201		40512	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.84
05/27/2021	GL_JOURNAL	PAY0465118		40621	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.84
06/28/2021	GL_JOURNAL	PAY0466702		40776	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.84
Number of Transactions 11									Totals	36.72	92.00	0.00	0.00	55.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3995	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644		8078				07/01/2020/Load 2020-21	Board-Approved Original Bu		44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		36181	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.83
10/28/2020	GL_JOURNAL	PAY0455384		37020	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		37161	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.83
12/28/2020	GL_JOURNAL	PAY0458309		37696	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.83
01/28/2021	GL_JOURNAL	PAY0459296		37661	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.26
02/25/2021	GL_JOURNAL	PAY0460755		37655	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.43

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3995	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	38960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.43	
04/28/2021	GL_JOURNAL	PAY0463201	40511	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.43	
05/27/2021	GL_JOURNAL	PAY0465118	40620	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.43	
06/28/2021	GL_JOURNAL	PAY0466702	40775	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.43	
Number of Transactions 11							Totals	12.27	44.00	0.00	0.00	31.73
<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>				
0210	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8077		07/01/2020/Load 2020-21	Board-Approved Original Bu		35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.76	
10/28/2020	GL_JOURNAL	PAY0455384	37022	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.76	
11/24/2020	GL_JOURNAL	PAY0457158	37163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.76	
12/28/2020	GL_JOURNAL	PAY0458309	37698	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.76	
01/28/2021	GL_JOURNAL	PAY0459296	37663	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.19	
02/25/2021	GL_JOURNAL	PAY0460755	37657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.19	
03/30/2021	GL_JOURNAL	PAY0461897	38962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.19	
04/28/2021	GL_JOURNAL	PAY0463201	40513	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.19	
05/27/2021	GL_JOURNAL	PAY0465118	40622	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.19	
06/28/2021	GL_JOURNAL	PAY0466702	40777	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.19	
Number of Transactions 11							Totals	4.82	35.00	0.00	0.00	30.18
Number of Transactions 802				Account	Totals 3000s		111,491.12	333,942.00	0.00	0.00	222,450.88	
Number of Transactions 922				Resource	Totals 65003		163,904.29	817,143.00	0.00	0.00	653,238.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly												
02/17/2021	GL_BD_JRNL	0000460252	426		02/17/2021/Transfer of appropriations for Resource			7,110.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1427	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,455.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
06/28/2021	GL_JOURNAL	PAY0466702	1457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,500.95		
07/09/2021	GL_JOURNAL	PAY0467239	221	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	227.04		
07/30/2021	GL_BD_JRNL	0000468952	834		06/30/2021/Transfer of appropriations for Resource			74.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.50	7,184.00	0.00	0.00	7,183.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	74200	00	1162	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466970	4305		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	4306		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	4307		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1991	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	6,750.00		
07/02/2021	GL_JOURNAL	0000466943	1992	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,800.00		
07/02/2021	GL_JOURNAL	0000466943	1993	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	250.00		
07/23/2021	GL_JOURNAL	SAL0468340	73	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	-250.00		
07/23/2021	GL_JOURNAL	SAL0468340	71	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-6,750.00		
07/23/2021	GL_JOURNAL	SAL0468340	72	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	-1,800.00		
07/23/2021	GL_JOURNAL	SAL0468377	1968	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,800.00		
07/23/2021	GL_JOURNAL	SAL0468377	1964	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	250.00		
07/23/2021	GL_JOURNAL	SAL0468377	1977	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	6,750.00		
07/30/2021	GL_BD_JRNL	0000468952	60		06/30/2021/Transfer of appropriations for Resource			8,800.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.00	8,800.00	0.00	0.00	8,800.00	
Number of Transactions 18							Account	Totals 1000s	0.50	15,984.00	0.00	0.00	15,983.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	74200	00	2112	1000	0001	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2112 - Special Ed Instr Behavior Tech													
07/02/2021	GL_BD_JRNL	0000466970	4794		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2524	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,007.64		
07/23/2021	GL_JOURNAL	SAL0468340	604	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1,007.64		
07/23/2021	GL_JOURNAL	SAL0468377	2466	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,007.64		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	74200	00	2112	1000	0001	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 2112 - Special Ed Instr Behavior Tech										
07/28/2021	GL_JOURNAL	0000468704	5	No Jrnl Ref	06/30/2021/Transfer expenses for resource 74200 P9		0.00	0.00	0.00	-1,007.64
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	74200	00	2154	1000	0001	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly										
07/28/2021	GL_BD_JRNL	0000468712	5		06/30/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	0000468704	17	No Jrnl Ref	06/30/2021/Transfer expenses for resource 74200 P9		0.00	0.00	0.00	1,007.64
07/30/2021	GL_BD_JRNL	0000468952	362		06/30/2021/Transfer of appropriations for Resource		1,008.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.36	1,008.00	0.00	1,007.64
<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>		
0210	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	4308		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1994	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	2,139.00
07/23/2021	GL_JOURNAL	SAL0468340	74	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	0.00	-2,139.00
07/23/2021	GL_JOURNAL	SAL0468377	1973	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	2,139.00
07/30/2021	GL_BD_JRNL	0000468952	245		06/30/2021/Transfer of appropriations for Resource		2,139.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	2,139.00	0.00	2,139.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	4304		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1990	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	106.62
07/23/2021	GL_JOURNAL	SAL0468340	70	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-106.62
07/23/2021	GL_JOURNAL	SAL0468377	1978	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	106.62
07/30/2021	GL_BD_JRNL	0000468952	765		06/30/2021/Transfer of appropriations for Resource		107.00	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>							
0210	74200	00	2955	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 5									Totals	0.38	107.00	0.00	0.00	106.62	
Number of Transactions 18									Account	Totals 2000s	0.74	3,254.00	0.00	0.00	3,253.26
<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>							
0210	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	427						1,138.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	8191	PAYROLL					0.00	0.00	0.00	0.00	396.56		
06/28/2021	GL_JOURNAL	PAY0466702	8463	PAYROLL					0.00	0.00	0.00	0.00	908.65		
07/02/2021	GL_BD_JRNL	0000466970	4301						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	4299						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1985	No Jnl Ref					0.00	0.00	0.00	0.00	726.76		
07/02/2021	GL_JOURNAL	0000466943	1987	No Jnl Ref					0.00	0.00	0.00	0.00	290.70		
07/09/2021	GL_JOURNAL	PAY0467239	2712	PAYROLL					0.00	0.00	0.00	0.00	36.67		
07/23/2021	GL_JOURNAL	SAL0468340	67	No Jnl Ref					0.00	0.00	0.00	0.00	-290.70		
07/23/2021	GL_JOURNAL	SAL0468340	65	No Jnl Ref					0.00	0.00	0.00	0.00	-726.76		
07/23/2021	GL_JOURNAL	SAL0468377	1979	No Jnl Ref					0.00	0.00	0.00	0.00	726.76		
07/23/2021	GL_JOURNAL	SAL0468377	1969	No Jnl Ref					0.00	0.00	0.00	0.00	290.70		
07/30/2021	GL_BD_JRNL	0000468952	328						1,222.00	0.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.66	2,360.00	0.00	0.00	2,359.34	
<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>							
0210	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	428						103.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13782	PAYROLL					0.00	0.00	0.00	0.00	35.64		
06/28/2021	GL_JOURNAL	PAY0466702	14072	PAYROLL					0.00	0.00	0.00	0.00	65.50		
07/02/2021	GL_BD_JRNL	0000466970	4302						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	4300						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	4298						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1988	No Jnl Ref					0.00	0.00	0.00	0.00	3.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>			
0210	74200	00	3301	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	0000466943	1986	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	26.10	
07/02/2021	GL_JOURNAL	0000466943	1984	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	97.88	
07/09/2021	GL_JOURNAL	PAY0467239	4481	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3.30	
07/23/2021	GL_JOURNAL	SAL0468340	64	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-97.88	
07/23/2021	GL_JOURNAL	SAL0468340	66	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	0.00	-26.10	
07/23/2021	GL_JOURNAL	SAL0468340	68	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	0.00	-3.62	
07/23/2021	GL_JOURNAL	SAL0468377	1970	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	26.10	
07/23/2021	GL_JOURNAL	SAL0468377	1980	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	97.88	
07/23/2021	GL_JOURNAL	SAL0468377	1965	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	3.62	
07/30/2021	GL_BD_JRNL	0000468952	725		06/30/2021/Transfer of appropriations for Resource		130.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.96	233.00	0.00	0.00	232.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	74200	00	3302	1000	0001	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	4793				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2523	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	77.09
07/23/2021	GL_JOURNAL	SAL0468340	603	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	-77.09
07/23/2021	GL_JOURNAL	SAL0468377	2467	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	77.09
07/30/2021	GL_BD_JRNL	0000468952	825		06/30/2021/Transfer of appropriations for Resource		78.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.91	78.00	0.00	0.00	77.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	4297				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	4303				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1989	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	163.63
07/02/2021	GL_JOURNAL	0000466943	1983	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	8.16
07/23/2021	GL_JOURNAL	SAL0468340	69	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	0.00	0.00	-163.63
07/23/2021	GL_JOURNAL	SAL0468340	63	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	-8.16
07/23/2021	GL_JOURNAL	SAL0468377	1974	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	163.63
07/23/2021	GL_JOURNAL	SAL0468377	1981	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	8.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0210	74200	00	3302	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										

07/30/2021	GL_BD_JRNL	0000468952	664		06/30/2021/Transfer of appropriations for Resource		172.00		0.00	0.00	0.00
Number of Transactions 9						Totals	0.21	172.00	0.00	0.00	171.79

<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>		
0210	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	429		02/17/2021/Transfer of appropriations for Resource		3.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32745	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1.23
06/28/2021	GL_JOURNAL	PAY0466702	32994	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2.25
07/02/2021	GL_BD_JRNL	0000466970	4293		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	4294		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	4295		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1979	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	3.38
07/02/2021	GL_JOURNAL	0000466943	1980	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.90
07/02/2021	GL_JOURNAL	0000466943	1981	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.12
07/09/2021	GL_JOURNAL	PAY0467239	6608	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	0.12
07/23/2021	GL_JOURNAL	SAL0468340	61	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00		0.00	0.00	-0.12
07/23/2021	GL_JOURNAL	SAL0468340	59	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-3.38
07/23/2021	GL_JOURNAL	SAL0468340	60	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00		0.00	0.00	-0.90
07/23/2021	GL_JOURNAL	SAL0468377	1982	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	3.38
07/23/2021	GL_JOURNAL	SAL0468377	1971	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.90
07/23/2021	GL_JOURNAL	SAL0468377	1966	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.12
07/30/2021	GL_BD_JRNL	0000468952	1112		06/30/2021/Transfer of appropriations for Resource		5.00		0.00	0.00	0.00
Number of Transactions 17						Totals	0.00	8.00	0.00	0.00	8.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	74200	00	3502	1000	0001	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										

07/02/2021	GL_BD_JRNL	0000466970	4792		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2522	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.50
07/23/2021	GL_JOURNAL	SAL0468340	602	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-0.50
07/23/2021	GL_JOURNAL	SAL0468377	2468	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.50
07/30/2021	GL_BD_JRNL	0000468952	1298		06/30/2021/Transfer of appropriations for Resource		1.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0210	74200	00	3502	1000	0001 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals 0.50 1.00 0.00 0.00 0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	4292	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	4296	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1982	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.08
07/02/2021	GL_JOURNAL	0000466943	1978	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.05
07/23/2021	GL_JOURNAL	SAL0468340	62	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	-1.08
07/23/2021	GL_JOURNAL	SAL0468340	58	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.05
07/23/2021	GL_JOURNAL	SAL0468377	1983	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.05
07/23/2021	GL_JOURNAL	SAL0468377	1975	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.08
07/30/2021	GL_BD_JRNL	0000468952	1213	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.87 2.00 0.00 0.00 1.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	430	02/17/2021/Transfer of appropriations for Resource				170.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4572	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	58.69
07/02/2021	GL_BD_JRNL	0000466970	4289	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	4290	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1975	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	43.02
07/02/2021	GL_JOURNAL	0000466943	1976	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5.97
07/09/2021	GL_JOURNAL	PWC0467256	1600	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	5.43
07/09/2021	GL_JOURNAL	PWC0467256	1601	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	107.57
07/23/2021	GL_JOURNAL	SAL0468340	55	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	-43.02
07/23/2021	GL_JOURNAL	SAL0468340	56	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	-5.97
07/23/2021	GL_JOURNAL	SAL0468377	1967	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5.97
07/23/2021	GL_JOURNAL	SAL0468377	1972	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	43.02
07/30/2021	GL_BD_JRNL	0000468952	902	06/30/2021/Transfer of appropriations for Resource				51.00	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		
0210	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 13						Totals	0.32	221.00	0.00	0.00	220.68	
0210	74200	00	3602	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466970	4291		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1977	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	51.13		
07/23/2021	GL_JOURNAL	SAL0468340	57	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00		0.00	-51.13		
07/23/2021	GL_JOURNAL	SAL0468377	1976	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	51.13		
07/30/2021	GL_BD_JRNL	0000468952	901		06/30/2021/Transfer of appropriations for Resource		52.00		0.00	0.00		
Number of Transactions 5						Totals	0.87	52.00	0.00	0.00	51.13	
Number of Transactions 93						Account	Totals 3000s	5.30	3,127.00	0.00	0.00	3,121.70
Number of Transactions 129						Resource	Totals 74200	6.54	22,365.00	0.00	0.00	22,358.46
0210	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	519		07/17/2020/Transfer of appropriations to various s		7,679.00		0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1247		12/30/2020/Transfer of appropriations to reverse 2		-7,679.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0210	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	524		07/17/2020/Transfer of appropriations to various s		330.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	15,230.60		
10/01/2020	GL_JOURNAL	0000454343	1	5092309	10/01/2020/Transfer of teacher hourly expenses fro		0.00		0.00	-151.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
	0210	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
11/19/2020	GL_JOURNAL	0000456904	1	No Jrnl Ref	11/19/2020/Transfer	of hourly expenses for Miramar		0.00	0.00	0.00	-298.66
01/07/2021	GL_JOURNAL	SAL0458541	325	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-14,780.58
01/07/2021	GL_BD_JRNL	0000458545	1248		12/30/2020/Transfer	of appropriations to reverse 2		-330.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

Number of Transactions 8 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	528		07/17/2020/Transfer	of appropriations to various s		7,252.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	662	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	482.95
09/28/2020	GL_JOURNAL	PAY0454195	5454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	407.83
01/07/2021	GL_JOURNAL	SAL0458541	497	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-890.78
01/07/2021	GL_BD_JRNL	0000458545	1249		12/30/2020/Transfer	of appropriations to reverse 2		-7,252.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	5806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	153.20
09/29/2020	GL_BD_JRNL	0000454224	325		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	325		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	629	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-153.20
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	520		07/17/2020/Transfer of appropriations to various s				1,240.00		0.00		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1250		12/30/2020/Transfer of appropriations to reverse 2				-1,240.00		0.00		0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	525		07/17/2020/Transfer of appropriations to various s				53.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	2,475.82	
10/01/2020	GL_JOURNAL	0000454343	2	5092309	10/01/2020/Transfer of teacher hourly expenses fro				0.00		0.00		0.00	-24.44	
11/19/2020	GL_JOURNAL	0000456904	2	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar				0.00		0.00		0.00	-48.23	
01/07/2021	GL_JOURNAL	SAL0458541	837	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-2,403.15	
01/07/2021	GL_BD_JRNL	0000458545	1251		12/30/2020/Transfer of appropriations to reverse 2				-53.00		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							
0210	78701	00	3102	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions						
09/28/2020	GL_JOURNAL	PAY0454195	8205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	16.89	
09/29/2020	GL_BD_JRNL	0000454224	326		09/30/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	326		08/30/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1078	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-16.89	
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							
0210	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	529		07/17/2020/Transfer of appropriations to various s				1,501.00		0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1338	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00		0.00	99.97	
09/28/2020	GL_JOURNAL	PAY0454195	9300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	84.42	
01/07/2021	GL_JOURNAL	SAL0458541	1223	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-184.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	78701	00	3202	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
01/07/2021	GL_BD_JRNL	0000458545	1252		12/30/2020/Transfer of appropriations to reverse 2		-1,501.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	521		07/17/2020/Transfer of appropriations to various s		111.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1253		12/30/2020/Transfer of appropriations to reverse 2		-111.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	526		07/17/2020/Transfer of appropriations to various s		5.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/01/2020	GL_JOURNAL	0000454343	3	5092309	10/01/2020/Transfer of teacher hourly expenses fro		0.00		0.00	0.00
11/19/2020	GL_JOURNAL	0000456904	3	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1515	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1254		12/30/2020/Transfer of appropriations to reverse 2		-5.00		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>		
0210	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	14299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454224	327		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	327		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1883	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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			
0210	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	530								
				07/17/2020	Transfer of appropriations to various s		555.00		0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2080	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1884	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	1255		12/30/2020/Transfer of appropriations to reverse 2		-555.00		0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	522								
				07/17/2020	Transfer of appropriations to various s		4.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	1256		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	29262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
09/29/2020	GL_BD_JRNL	0000454224	328		09/30/2020/Open zero dollar strings/		0.00		0.00		
09/29/2020	GL_BD_JRNL	0000454225	328		08/30/2020/Open zero dollar strings/		0.00		0.00		
10/01/2020	GL_JOURNAL	0000454343	4	5092309	10/01/2020/Transfer of teacher hourly expenses fro		0.00		0.00		
11/19/2020	GL_JOURNAL	0000456904	4	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2193	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	78701	00	3502	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	31755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
09/29/2020	GL_BD_JRNL	0000454224	329		09/30/2020/Open zero dollar strings/		0.00		0.00		
09/29/2020	GL_BD_JRNL	0000454225	329		08/30/2020/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 Expens
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>
	0210	78701	00	3502	2150	0000	01000	0000	2021
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd								

01/07/2021	GL_JOURNAL	SAL0458541	2562	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.07
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>
	0210	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	531		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2898	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.20
01/07/2021	GL_JOURNAL	SAL0458541	2563	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.44
01/07/2021	GL_BD_JRNL	0000458545	1257		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0210	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	523		07/17/2020/Transfer of appropriations to various s		184.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1258		12/30/2020/Transfer of appropriations to reverse 2		-184.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0210	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	527		07/17/2020/Transfer of appropriations to various s		8.00	0.00	0.00	0.00
10/01/2020	GL_JOURNAL	0000454343	5	5092309	10/01/2020/Transfer of teacher hourly expenses fro		0.00	0.00	0.00	-3.62
10/14/2020	GL_JOURNAL	PWC0454849	10955	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	364.01
11/19/2020	GL_JOURNAL	0000456904	5	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar		0.00	0.00	0.00	-7.14
01/07/2021	GL_JOURNAL	SAL0458541	2857	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-353.25
01/07/2021	GL_BD_JRNL	0000458545	1259		12/30/2020/Transfer of appropriations to reverse 2		-8.00	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>							
0210	78701	00	3601	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif															
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	78701	00	3602	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
10/14/2020	GL_BD_JRNL	0000454851	70						0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	7013	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3.66		
01/07/2021	GL_JOURNAL	SAL0458541	3226	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-3.66		
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>							
0210	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	532		07/17/2020/Transfer of appropriations to various s				173.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2423	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	11.54		
10/14/2020	GL_JOURNAL	PWC0454849	7014	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	9.75		
01/07/2021	GL_JOURNAL	SAL0458541	3227	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-21.29		
01/07/2021	GL_BD_JRNL	0000458545	1260		12/30/2020/Transfer of appropriations to reverse 2				-173.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 67									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 84									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	81507	00	2201	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	2077		07/01/2020/Load 2020-21 Board-Approved Original Bu				41,282.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2078		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0210	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian							
07/02/2020	GL_BD_JRNL	ORG0449639	2080						07/01/2020/Load 2020-21 Board-Approved Original Bu	35,763.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2183	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	8,066.80		
08/03/2020	GL_JOURNAL	PAY0451987	173	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	726.25		
08/27/2020	GL_JOURNAL	PAY0453104	2973	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	8,066.80		
09/28/2020	GL_JOURNAL	PAY0454195	3601	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	8,066.80		
10/28/2020	GL_JOURNAL	PAY0455384	3807	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	8,066.80		
11/24/2020	GL_JOURNAL	PAY0457158	3776	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8,066.80		
11/30/2020	GL_JOURNAL	PAY0457389	131	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.00	608.53		
12/28/2020	GL_JOURNAL	PAY0458309	3903	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	7,960.08		
01/21/2021	GL_JOURNAL	PAY0458962	109	PAYROLL					01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00	-55.01		
01/28/2021	GL_JOURNAL	PAY0459296	3925	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	7,769.69		
02/25/2021	GL_JOURNAL	PAY0460755	3954	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	7,754.83		
03/30/2021	GL_JOURNAL	PAY0461897	4150	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	7,754.83		
04/28/2021	GL_JOURNAL	PAY0463201	4450	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	7,754.83		
05/27/2021	GL_JOURNAL	PAY0465118	4652	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	7,841.27		
06/28/2021	GL_JOURNAL	PAY0466702	4699	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	7,967.04		
Number of Transactions 18										Totals	1,908.66	98,325.00	0.00	0.00	96,416.34	
Number of Transactions 18										Account	Totals 2000s	1,908.66	98,325.00	0.00	0.00	96,416.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0210	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions							
07/02/2020	GL_BD_JRNL	ORG0449644	8079						07/01/2020/Load 2020-21 Board-Approved Original Bu	22,320.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5651	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,669.83		
08/27/2020	GL_JOURNAL	PAY0453104	8212	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,669.83		
09/28/2020	GL_JOURNAL	PAY0454195	9303	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,669.83		
10/28/2020	GL_JOURNAL	PAY0455384	9593	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,669.83		
11/24/2020	GL_JOURNAL	PAY0457158	9421	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,669.83		
11/30/2020	GL_JOURNAL	PAY0457389	467	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.00	125.97		
12/28/2020	GL_JOURNAL	PAY0458309	9679	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,669.83		
01/28/2021	GL_JOURNAL	PAY0459296	9683	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,608.32		
02/25/2021	GL_JOURNAL	PAY0460755	9725	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,605.25		
03/30/2021	GL_JOURNAL	PAY0461897	10283	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,605.25		
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_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
04/28/2021	GL_JOURNAL	PAY0463201	10974	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,605.25
05/27/2021	GL_JOURNAL	PAY0465118	11168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,623.14
06/28/2021	GL_JOURNAL	PAY0466702	11276	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,649.18
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									
Totals						2,478.66	22,320.00	0.00	19,841.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	81507	00	3302	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8080					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,522.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8587	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	617.12	
08/03/2020	GL_JOURNAL	PAY0451987	1248	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	0.00	55.57	
08/27/2020	GL_JOURNAL	PAY0453104	12750	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	617.13	
09/28/2020	GL_JOURNAL	PAY0454195	14304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	617.12	
10/28/2020	GL_JOURNAL	PAY0455384	14696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	617.12	
11/24/2020	GL_JOURNAL	PAY0457158	14435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	617.13	
11/30/2020	GL_JOURNAL	PAY0457389	788	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.00	0.00	46.54	
12/28/2020	GL_JOURNAL	PAY0458309	14767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	608.94	
01/21/2021	GL_JOURNAL	PAY0458962	329	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00	0.00	-4.21	
01/28/2021	GL_JOURNAL	PAY0459296	14777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	594.39	
02/25/2021	GL_JOURNAL	PAY0460755	14862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	593.28	
03/30/2021	GL_JOURNAL	PAY0461897	15716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	593.24	
04/28/2021	GL_JOURNAL	PAY0463201	16717	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	593.26	
05/27/2021	GL_JOURNAL	PAY0465118	16918	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	599.86	
06/28/2021	GL_JOURNAL	PAY0466702	17074	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	609.49	
Totals						146.02	7,522.00	0.00	0.00	7,375.98		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	81507	00	3431	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8081					07/01/2020/Load 2020-21 Board-Approved Original Bu	209.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	20.93	
10/28/2020	GL_JOURNAL	PAY0455384	19164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	20.93	
11/24/2020	GL_JOURNAL	PAY0457158	19000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	20.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	81507	00	3431	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	19380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	20.93	
01/28/2021	GL_JOURNAL	PAY0459296	19378	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	20.84	
02/25/2021	GL_JOURNAL	PAY0460755	19431	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	20.93	
03/30/2021	GL_JOURNAL	PAY0461897	20369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.93	
04/28/2021	GL_JOURNAL	PAY0463201	21477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	20.93	
05/27/2021	GL_JOURNAL	PAY0465118	21647	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	20.93	
06/28/2021	GL_JOURNAL	PAY0466702	21797	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	20.93	
Number of Transactions 11									Totals	-0.21	209.00	0.00	0.00	209.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	81507	00	3451	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8082		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,879.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22798	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	171.24	
10/28/2020	GL_JOURNAL	PAY0455384	23356	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	171.24	
11/24/2020	GL_JOURNAL	PAY0457158	23327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	171.24	
12/28/2020	GL_JOURNAL	PAY0458309	23723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	171.24	
01/28/2021	GL_JOURNAL	PAY0459296	23702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	170.37	
02/25/2021	GL_JOURNAL	PAY0460755	23724	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	171.24	
03/30/2021	GL_JOURNAL	PAY0461897	24671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	171.24	
04/28/2021	GL_JOURNAL	PAY0463201	25800	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	171.24	
05/27/2021	GL_JOURNAL	PAY0465118	25954	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	171.24	
06/28/2021	GL_JOURNAL	PAY0466702	26098	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	171.24	
Number of Transactions 11									Totals	167.47	1,879.00	0.00	0.00	1,711.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	81507	00	3471	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8083		07/01/2020/Load 2020-21	Board-Approved Original Bu			38,399.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,612.67	
10/28/2020	GL_JOURNAL	PAY0455384	27530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,612.67	
11/24/2020	GL_JOURNAL	PAY0457158	27632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,612.67	
12/28/2020	GL_JOURNAL	PAY0458309	28044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,612.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	81507	00	3471	8100	0000	01000	7002	2021				
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	28007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,774.30
02/25/2021	GL_JOURNAL	PAY0460755	28000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,782.06
03/30/2021	GL_JOURNAL	PAY0461897	28956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,782.06
04/28/2021	GL_JOURNAL	PAY0463201	30106	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,782.06
05/27/2021	GL_JOURNAL	PAY0465118	30244	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,782.06
06/28/2021	GL_JOURNAL	PAY0466702	30379	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,782.06
Number of Transactions 11									Totals	11,263.72	38,399.00	0.00	27,135.28

	<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>				
	0210	81507	00	3502	8100	0000	01000	7002	2021				
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8084		07/01/2020/Load 2020-21	Board-Approved	Original Bu			49.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11591	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.04
08/03/2020	GL_JOURNAL	PAY0451987	2152	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.37
08/27/2020	GL_JOURNAL	PAY0453104	17383	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.04
09/28/2020	GL_JOURNAL	PAY0454195	31760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.04
10/28/2020	GL_JOURNAL	PAY0455384	32509	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.04
11/24/2020	GL_JOURNAL	PAY0457158	32549	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.04
11/30/2020	GL_JOURNAL	PAY0457389	1111	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	0.31
12/28/2020	GL_JOURNAL	PAY0458309	33033	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.98
01/21/2021	GL_JOURNAL	PAY0458962	540	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll			0.00	0.00	0.00	-0.03
01/28/2021	GL_JOURNAL	PAY0459296	33001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.89
02/25/2021	GL_JOURNAL	PAY0460755	33025	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.88
03/30/2021	GL_JOURNAL	PAY0461897	34244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.87
04/28/2021	GL_JOURNAL	PAY0463201	35680	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.89
05/27/2021	GL_JOURNAL	PAY0465118	35827	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.92
06/28/2021	GL_JOURNAL	PAY0466702	35995	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.98
Number of Transactions 16									Totals	0.74	49.00	0.00	48.26

	<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>				
	0210	81507	00	3602	8100	0000	01000	7002	2021				
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8085		07/01/2020/Load 2020-21	Board-Approved	Original Bu			2,350.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0210	81507	00	3602	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	7069	No Jrnl Ref	07/31/2020/Worker's Comp				17.36		
08/11/2020	GL_JOURNAL	PWC0452443	7070	No Jrnl Ref	07/31/2020/Worker's Comp				192.80		
09/10/2020	GL_JOURNAL	PWC0453518	2424	No Jrnl Ref	08/31/2020/Worker's Comp				192.80		
10/14/2020	GL_JOURNAL	PWC0454849	7015	No Jrnl Ref	09/30/2020/Worker's Comp				192.80		
11/09/2020	GL_JOURNAL	PWC0456114	1885	No Jrnl Ref	10/31/2020/Worker's Comp				192.80		
12/08/2020	GL_JOURNAL	PWC0457747	6753	No Jrnl Ref	11/30/2020/Worker's Comp				14.54		
12/08/2020	GL_JOURNAL	PWC0457747	6754	No Jrnl Ref	11/30/2020/Worker's Comp				192.80		
01/07/2021	GL_JOURNAL	PWC0458525	5333	No Jrnl Ref	12/31/2020/Worker's Comp				190.25		
02/09/2021	GL_JOURNAL	PWC0459847	14572	No Jrnl Ref	01/31/2021/Worker's Comp				-1.31		
02/09/2021	GL_JOURNAL	PWC0459847	14573	No Jrnl Ref	01/31/2021/Worker's Comp				185.70		
03/08/2021	GL_JOURNAL	PWC0461158	5906	No Jrnl Ref	02/28/2021/Worker's Comp				185.34		
04/08/2021	GL_JOURNAL	PWC0462277	5360	No Jrnl Ref	03/31/2021/Worker's Comp				185.34		
05/10/2021	GL_JOURNAL	PWC0463879	8884	No Jrnl Ref	04/30/2021/Worker's Comp				185.34		
06/09/2021	GL_JOURNAL	PWC0465732	3784	No Jrnl Ref	05/31/2021/Worker's Comp				187.41		
07/09/2021	GL_JOURNAL	PWC0467256	6461	No Jrnl Ref	06/30/2021/Worker's Comp				190.41		
Number of Transactions 16						Totals	45.62	2,350.00	0.00	0.00	2,304.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	81507	00	3702	8100	0000	01000	7002	2021	
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	8086						0.00
08/11/2020	GL_JOURNAL	RPM0452442	7131	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.93
08/11/2020	GL_JOURNAL	RPM0452442	7132	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				10.33
08/11/2020	GL_JOURNAL	RPM0452476	5603	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-0.93
08/11/2020	GL_JOURNAL	RPM0452476	5604	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-10.33
08/11/2020	GL_JOURNAL	PRM0452481	5579	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.93
08/11/2020	GL_JOURNAL	PRM0452481	5580	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				10.33
09/10/2020	GL_JOURNAL	PRM0453517	2972	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				10.33
10/14/2020	GL_JOURNAL	PRM0454848	4247	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				10.33
11/09/2020	GL_JOURNAL	PRM0456110	3797	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				10.33
12/08/2020	GL_JOURNAL	PRM0457744	4946	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				0.78
12/08/2020	GL_JOURNAL	PRM0457744	4945	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				10.33
01/07/2021	GL_JOURNAL	PRM0458524	7370	No Jrnl Ref	12/31/2020/Retiree Medical adjustments				10.19
02/09/2021	GL_JOURNAL	PRM0459845	3649	No Jrnl Ref	01/31/2021/Retiree Medical adjustments				9.95
02/09/2021	GL_JOURNAL	PRM0459845	3650	No Jrnl Ref	01/31/2021/Retiree Medical adjustments				-0.07

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	81507	00	3702	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	874	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.93		
04/08/2021	GL_JOURNAL	PRM0462276	3533	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.93		
05/10/2021	GL_JOURNAL	PRM0463874	3545	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.93		
06/09/2021	GL_JOURNAL	PRM0465731	5073	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.04		
07/09/2021	GL_JOURNAL	PRM0467255	4894	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.20		
Number of Transactions 20							Totals	2.54	126.00	0.00	0.00	123.46
<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>				
0210	81507	00	3995	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8087		07/01/2020/Load 2020-21 Board-Approved Original Bu		156.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.59		
10/28/2020	GL_JOURNAL	PAY0455384	37016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.59		
11/24/2020	GL_JOURNAL	PAY0457158	37157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.59		
12/28/2020	GL_JOURNAL	PAY0458309	37692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.59		
01/28/2021	GL_JOURNAL	PAY0459296	37657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.00		
02/25/2021	GL_JOURNAL	PAY0460755	37651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.96		
03/30/2021	GL_JOURNAL	PAY0461897	38956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.96		
04/28/2021	GL_JOURNAL	PAY0463201	40507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	13.96		
05/27/2021	GL_JOURNAL	PAY0465118	40616	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14.12		
06/28/2021	GL_JOURNAL	PAY0466702	40771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	13.96		
Number of Transactions 11							Totals	21.68	156.00	0.00	0.00	134.32
Number of Transactions 126			Account	Totals 3000s			14,126.24	73,010.00	0.00	0.00	58,883.76	
Number of Transactions 144			Resource	Totals 81507			16,034.90	171,335.00	0.00	0.00	155,300.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	96000	00	1957	2130	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly												
10/01/2020	GL_BD_JRNL	0000454342	1		10/01/2020/Open budget string for Miramar Ranch 02		0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	96000	00	1957	2130	0000 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 1957 - Non Clsrn Tchr Hrly											
10/01/2020	GL_JOURNAL	0000454343	7	5092309	10/01/2020/Transfer of teacher hourly expenses fro	0.00	0.00	0.00	151.36		
11/19/2020	GL_JOURNAL	0000456904	7	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar	0.00	0.00	0.00	298.66		
01/07/2021	GL_BD_JRNL	0000458529	2		01/07/2021/Transfer of appropriations for Miramar	2,000.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,549.98	2,000.00	0.00	450.02	
0210	96000	00	1957	2700	0000 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 1957 - Non Clsrn Tchr Hrly											
01/28/2021	GL_BD_JRNL	0000459297	156		01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	2779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	227.04		
Number of Transactions 2						Totals	-227.04	0.00	0.00	227.04	
Number of Transactions 6						Account	Totals 1000s	1,322.94	2,000.00	0.00	677.06
0210	96000	00	2451	2700	0000 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly											
10/14/2020	GL_BD_JRNL	0000454840	162		09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	843	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	74.46		
Number of Transactions 2						Totals	-74.46	0.00	0.00	74.46	
0210	96000	00	2951	8300	0000 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision											
04/27/2021	GL_BD_JRNL	0000463204	643		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	57.04		
06/28/2021	GL_JOURNAL	PAY0466702	7149	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	57.04		
Number of Transactions 3						Totals	-114.08	0.00	0.00	114.08	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 5						Account Totals 2000s	-188.54	0.00	0.00	188.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	96000	00	3101	2130	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions										
10/01/2020	GL_BD_JRNL	0000454342	2		10/01/2020/Open budget string for Miramar Ranch 02		0.00	0.00	0.00	0.00
10/01/2020	GL_JOURNAL	0000454343	8	5092309	10/01/2020/Transfer of teacher hourly expenses fro		0.00	0.00	0.00	24.44
11/19/2020	GL_JOURNAL	0000456904	8	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar		0.00	0.00	0.00	48.23
01/07/2021	GL_BD_JRNL	0000458529	3		01/07/2021/Transfer of appropriations for Miramar		323.00	0.00	0.00	0.00
Number of Transactions 4						Totals	250.33	323.00	0.00	72.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	96000	00	3101	2700	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions										
01/28/2021	GL_BD_JRNL	0000459297	157		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.67
Number of Transactions 2						Totals	-36.67	0.00	0.00	36.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	96000	00	3202	2700	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
10/14/2020	GL_BD_JRNL	0000454840	163		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1507	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	15.41
Number of Transactions 2						Totals	-15.41	0.00	0.00	15.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	96000	00	3301	2130	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
10/01/2020	GL_BD_JRNL	0000454342	3		10/01/2020/Open budget string for Miramar Ranch 02		0.00	0.00	0.00	0.00
10/01/2020	GL_JOURNAL	0000454343	9	5092309	10/01/2020/Transfer of teacher hourly expenses fro		0.00	0.00	0.00	2.19
11/19/2020	GL_JOURNAL	0000456904	9	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar		0.00	0.00	0.00	4.33
01/07/2021	GL_BD_JRNL	0000458529	4		01/07/2021/Transfer of appropriations for Miramar		29.00	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>						
0210	96000	00	3301	2130	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	22.48	29.00	0.00	0.00	6.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	96000	00	3301	2700	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
01/28/2021	GL_BD_JRNL	0000459297	158	01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.29	
Number of Transactions 2									Totals	-3.29	0.00	0.00	0.00	3.29
<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>						
0210	96000	00	3302	2700	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
10/14/2020	GL_BD_JRNL	0000454840	164	09/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2317	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	5.70	
Number of Transactions 2									Totals	-5.70	0.00	0.00	0.00	5.70
<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>						
0210	96000	00	3302	8300	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
04/27/2021	GL_BD_JRNL	0000463204	644	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16721	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4.37	
06/28/2021	GL_JOURNAL	PAY0466702	17078	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4.35	
Number of Transactions 3									Totals	-8.72	0.00	0.00	0.00	8.72
<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>						
0210	96000	00	3501	2130	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
10/01/2020	GL_BD_JRNL	0000454342	4	10/01/2020/Open budget string for Miramar Ranch 02						0.00	0.00	0.00	0.00	
10/01/2020	GL_JOURNAL	0000454343	10	5092309	10/01/2020/Transfer of teacher hourly expenses fro				0.00	0.00	0.00	0.00	0.08	
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		
0210	96000	00	3501	2130	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
11/19/2020	GL_JOURNAL	0000456904	10	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458529	5		01/07/2021/Transfer of appropriations for Miramar		1.00		0.00	
Number of Transactions 4						Totals	0.77	1.00	0.00	0.23
0210	96000	00	3501	2700	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
01/28/2021	GL_BD_JRNL	0000459297	159		01/31/2021/Open zero dollar strings/		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
0210	96000	00	3502	2700	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
10/14/2020	GL_BD_JRNL	0000454840	165		09/01/2020/Open zero dollar strings/		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3285	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
0210	96000	00	3502	8300	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	645		04/30/2021/Open zero dollar strings/		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35684	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.03	
06/28/2021	GL_JOURNAL	PAY0466702	35999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.03	
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06
0210	96000	00	3601	2130	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	96000	00	3601	2130	0000	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										
10/01/2020	GL_BD_JRNL	0000454342	5		10/01/2020/Open budget string for Miramar Ranch 02		0.00	0.00	0.00	
10/01/2020	GL_JOURNAL	0000454343	11	5092309	10/01/2020/Transfer of teacher hourly expenses fro		0.00	0.00	3.62	
11/19/2020	GL_JOURNAL	0000456904	11	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar		0.00	0.00	7.14	
01/07/2021	GL_BD_JRNL	0000458529	6		01/07/2021/Transfer of appropriations for Miramar		48.00	0.00	0.00	
Number of Transactions 4						Totals	37.24	48.00	0.00	10.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	96000	00	3601	2700	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										
02/09/2021	GL_BD_JRNL	0000459850	46		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8905	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	5.43	
Number of Transactions 2						Totals	-5.43	0.00	0.00	5.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	96000	00	3602	2700	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	71		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7016	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	1.78	
Number of Transactions 2						Totals	-1.78	0.00	0.00	1.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	96000	00	3602	8300	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	210		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8885	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	1.36	
07/09/2021	GL_JOURNAL	PWC0467256	6462	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	1.36	
Number of Transactions 3						Totals	-2.72	0.00	0.00	2.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 41						230.89	401.00	0.00	0.00	170.11
Account Totals 3000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/07/2020	PO_RAEXP	RCV501076	3	P0000350098	OPR-102869	SCHOLASTIC, IN		0.00	0.00	-14.64
07/07/2020	PO_RAEXP	RCV501076	3	P0000350098	OPR-102869	SCHOLASTIC, IN		0.00	0.00	-1.13
07/07/2020	PO_RAEXP	RCV501076	5	P0000350098	OPR-102869	SCHOLASTIC, IN		0.00	0.00	-16.10
07/07/2020	PO_RAEXP	RCV501076	5	P0000350098	OPR-102869	SCHOLASTIC, IN		0.00	0.00	-1.25
07/08/2020	PO_POENC	0000347546	7	No REQ.	SCHOLAST--001/139781338302240	Fly Guy 8 Pack		0.00	0.00	0.00
07/08/2020	PO_POENC	0000347546	7	No REQ.	SCHOLAST--001/139781338302240	Fly Guy 8 Pack		0.00	0.00	0.00
07/08/2020	PO_POENC	0000347546	7	No REQ.	SCHOLAST--001/139781338302240	Fly Guy 8 Pack		0.00	0.00	-8.62
07/08/2020	PO_POENC	0000347546	7	No REQ.	SCHOLAST--001/139781338302240	Fly Guy 8 Pack		0.00	0.00	-8.62
07/08/2020	PO_POENC	0000347546	10	No REQ.	SCHOLAST--001/139781338559477	Elephant & Piggie 1		0.00	0.00	21.55
07/08/2020	PO_POENC	0000347546	10	No REQ.	SCHOLAST--001/139781338559477	Elephant & Piggie 1		0.00	0.00	21.55
07/08/2020	PO_POENC	0000347546	10	No REQ.	SCHOLAST--001/139781338559477	Elephant & Piggie 1		0.00	0.00	-21.55
07/08/2020	PO_POENC	0000347546	10	No REQ.	SCHOLAST--001/139781338559477	Elephant & Piggie 1		0.00	0.00	-21.55
07/08/2020	PO_POENC	0000350098	8	No REQ.	SCHOLASTIC, IN/National Geographic Kids:	Crocodile		0.00	0.00	15.77
07/08/2020	PO_POENC	0000350098	8	No REQ.	SCHOLASTIC, IN/National Geographic Kids:	Crocodile		0.00	0.00	15.77
07/08/2020	PO_POENC	0000350098	8	No REQ.	SCHOLASTIC, IN/National Geographic Kids:	Crocodile		0.00	0.00	-15.77
07/08/2020	PO_POENC	0000350098	8	No REQ.	SCHOLASTIC, IN/National Geographic Kids:	Crocodile		0.00	0.00	-15.77
07/08/2020	PO_POENC	0000350098	11	No REQ.	SCHOLASTIC, IN/9% Estimated Shipping and Handling			0.00	0.00	17.35
07/08/2020	PO_POENC	0000350098	11	No REQ.	SCHOLASTIC, IN/9% Estimated Shipping and Handling			0.00	0.00	17.35
07/08/2020	PO_POENC	0000350098	11	No REQ.	SCHOLASTIC, IN/9% Estimated Shipping and Handling			0.00	0.00	-17.35
07/08/2020	PO_POENC	0000350098	11	No REQ.	SCHOLASTIC, IN/9% Estimated Shipping and Handling			0.00	0.00	-17.35
07/08/2020	PO_POENC	0000346017	10	No REQ.	SCHOLASTIC, IN/SEASONS OF THE YEAR PACK 3C7			0.00	0.00	-75.43
07/08/2020	PO_POENC	0000346017	10	No REQ.	SCHOLASTIC, IN/SEASONS OF THE YEAR PACK 3C7			0.00	0.00	-75.43
07/08/2020	PO_POENC	0000346017	10	No REQ.	SCHOLASTIC, IN/SEASONS OF THE YEAR PACK 3C7			0.00	0.00	75.43
07/08/2020	PO_POENC	0000346017	10	No REQ.	SCHOLASTIC, IN/SEASONS OF THE YEAR PACK 3C7			0.00	0.00	75.43
07/08/2020	PO_POENC	0000346511	11	No REQ.	SCHOLASTIC, IN/Magic Treehouse			0.00	0.00	-50.64
07/08/2020	PO_POENC	0000346511	11	No REQ.	SCHOLASTIC, IN/Magic Treehouse			0.00	0.00	-50.64
07/08/2020	PO_POENC	0000346511	11	No REQ.	SCHOLASTIC, IN/Magic Treehouse			0.00	0.00	50.64
07/08/2020	PO_POENC	0000346511	11	No REQ.	SCHOLASTIC, IN/Magic Treehouse			0.00	0.00	50.64
07/08/2020	PO_POENC	0000347544	4	No REQ.	SCHOLAST--001/139781338252606	Kindness Book & CD S		0.00	0.00	-8.08
07/08/2020	PO_POENC	0000347544	4	No REQ.	SCHOLAST--001/139781338252606	Kindness Book & CD S		0.00	0.00	-8.08
07/08/2020	PO_POENC	0000347544	4	No REQ.	SCHOLAST--001/139781338252606	Kindness Book & CD S		0.00	0.00	8.08
07/08/2020	PO_POENC	0000347544	4	No REQ.	SCHOLAST--001/139781338252606	Kindness Book & CD S		0.00	0.00	8.08
07/08/2020	PO_POENC	0000347544	9	No REQ.	SCHOLAST--001/139781338582345	All Time Fav Readers		0.00	0.00	-22.09
07/08/2020	PO_POENC	0000347544	9	No REQ.	SCHOLAST--001/139781338582345	All Time Fav Readers		0.00	0.00	-22.09

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_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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/08/2020	PO_POENC	0000347544	32	No REQ.	SCHOLAST--001/13978133835371 Pig the Stinker 49S5		0.00		0.00
07/08/2020	PO_POENC	0000347544	32	No REQ.	SCHOLAST--001/13978133835371 Pig the Stinker 49S5		0.00		0.00
07/08/2020	PO_POENC	0000347544	34	No REQ.	SCHOLAST--001/139781338287226 Feelings 4 Pack 21K5		0.00		0.00
07/08/2020	PO_POENC	0000347544	34	No REQ.	SCHOLAST--001/139781338287226 Feelings 4 Pack 21K5		0.00		0.00
07/08/2020	PO_POENC	0000347544	34	No REQ.	SCHOLAST--001/139781338287226 Feelings 4 Pack 21K5		0.00		0.00
07/08/2020	PO_POENC	0000347544	25	No REQ.	SCHOLAST--001/13978133858272 Ordinary People 63X8		0.00		0.00
07/08/2020	PO_POENC	0000347544	25	No REQ.	SCHOLAST--001/13978133858272 Ordinary People 63X8		0.00		0.00
07/08/2020	PO_POENC	0000347544	25	No REQ.	SCHOLAST--001/13978133858272 Ordinary People 63X8		0.00		0.00
07/08/2020	PO_POENC	0000347544	32	No REQ.	SCHOLAST--001/13978133835371 Pig the Stinker 49S5		0.00		0.00
07/08/2020	PO_POENC	0000347544	32	No REQ.	SCHOLAST--001/13978133835371 Pig the Stinker 49S5		0.00		0.00
07/08/2020	PO_POENC	0000347544	23	No REQ.	SCHOLAST--001/139781338573749 There Way... Spring		0.00		0.00
07/08/2020	PO_POENC	0000347544	23	No REQ.	SCHOLAST--001/139781338573749 There Way... Spring		0.00		0.00
07/08/2020	PO_POENC	0000347544	24	No REQ.	SCHOLAST--001/13978133858305 Who Would Win Battle		0.00		0.00
07/08/2020	PO_POENC	0000347544	24	No REQ.	SCHOLAST--001/13978133858305 Who Would Win Battle		0.00		0.00
07/08/2020	PO_POENC	0000347544	24	No REQ.	SCHOLAST--001/13978133858305 Who Would Win Battle		0.00		0.00
07/08/2020	PO_POENC	0000347544	22	No REQ.	SCHOLAST--001/139781338325621 Sun is Kind of a Big		0.00		0.00
07/08/2020	PO_POENC	0000347544	22	No REQ.	SCHOLAST--001/139781338325621 Sun is Kind of a Big		0.00		0.00
07/08/2020	PO_POENC	0000347544	22	No REQ.	SCHOLAST--001/139781338325621 Sun is Kind of a Big		0.00		0.00
07/08/2020	PO_POENC	0000347544	23	No REQ.	SCHOLAST--001/139781338573749 There Way... Spring		0.00		0.00
07/08/2020	PO_POENC	0000347544	23	No REQ.	SCHOLAST--001/139781338573749 There Way... Spring		0.00		0.00
07/08/2020	PO_POENC	0000347544	19	No REQ.	SCHOLAST--001/139780062868268 Pete the Cat Firefig		0.00		0.00
07/08/2020	PO_POENC	0000347544	19	No REQ.	SCHOLAST--001/139780062868268 Pete the Cat Firefig		0.00		0.00
07/08/2020	PO_POENC	0000347544	21	No REQ.	SCHOLAST--001/139781338582246 Splat Spring and Sum		0.00		0.00
07/08/2020	PO_POENC	0000347544	21	No REQ.	SCHOLAST--001/139781338582246 Splat Spring and Sum		0.00		0.00
07/08/2020	PO_POENC	0000347544	21	No REQ.	SCHOLAST--001/139781338582246 Splat Spring and Sum		0.00		0.00
07/08/2020	PO_POENC	0000347544	21	No REQ.	SCHOLAST--001/139781338582246 Splat Spring and Sum		0.00		0.00
07/08/2020	PO_POENC	0000347544	18	No REQ.	SCHOLAST--001/139781338572605 National Geographics		0.00		0.00
07/08/2020	PO_POENC	0000347544	18	No REQ.	SCHOLAST--001/139781338572605 National Geographics		0.00		0.00
07/08/2020	PO_POENC	0000347544	18	No REQ.	SCHOLAST--001/139781338572605 National Geographics		0.00		0.00
07/08/2020	PO_POENC	0000347544	18	No REQ.	SCHOLAST--001/139781338572605 National Geographics		0.00		0.00
07/08/2020	PO_POENC	0000347544	19	No REQ.	SCHOLAST--001/139780062868268 Pete the Cat Firefig		0.00		0.00
07/08/2020	PO_POENC	0000347544	19	No REQ.	SCHOLAST--001/139780062868268 Pete the Cat Firefig		0.00		0.00
07/08/2020	PO_POENC	0000347544	15	No REQ.	SCHOLAST--001/139781338302240 Fly Guy 8 Pack 32K8		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/08/2020	PO_POENC	0000347544	15	No REQ.	SCHOLAST--001/139781338302240	Fly Guy 8 Pack 32K8			0.00		0.00	-9.16	0.00
07/08/2020	PO_POENC	0000347544	17	No REQ.	SCHOLAST--001/139781338582239	Kindergarten Kids Al			0.00		0.00	-13.47	0.00
07/08/2020	PO_POENC	0000347544	17	No REQ.	SCHOLAST--001/139781338582239	Kindergarten Kids Al			0.00		0.00	13.47	0.00
07/08/2020	PO_POENC	0000347544	17	No REQ.	SCHOLAST--001/139781338582239	Kindergarten Kids Al			0.00		0.00	13.47	0.00
07/08/2020	PO_POENC	0000347544	17	No REQ.	SCHOLAST--001/139781338582239	Kindergarten Kids Al			0.00		0.00	-13.47	0.00
07/08/2020	PO_POENC	0000347544	14	No REQ.	SCHOLAST--001/139781338574531	Fly Guy and the Alie			0.00		0.00	7.00	0.00
07/08/2020	PO_POENC	0000347544	14	No REQ.	SCHOLAST--001/139781338574531	Fly Guy and the Alie			0.00		0.00	7.00	0.00
07/08/2020	PO_POENC	0000347544	14	No REQ.	SCHOLAST--001/139781338574531	Fly Guy and the Alie			0.00		0.00	-7.00	0.00
07/08/2020	PO_POENC	0000347544	14	No REQ.	SCHOLAST--001/139781338574531	Fly Guy and the Alie			0.00		0.00	-7.00	0.00
07/08/2020	PO_POENC	0000347544	15	No REQ.	SCHOLAST--001/139781338302240	Fly Guy 8 Pack 32K8			0.00		0.00	9.16	0.00
07/08/2020	PO_POENC	0000347544	15	No REQ.	SCHOLAST--001/139781338302240	Fly Guy 8 Pack 32K8			0.00		0.00	9.16	0.00
07/08/2020	PO_POENC	0000347544	12	No REQ.	SCHOLAST--001/139781338582338	First Grade Friends			0.00		0.00	13.47	0.00
07/08/2020	PO_POENC	0000347544	12	No REQ.	SCHOLAST--001/139781338582338	First Grade Friends			0.00		0.00	13.47	0.00
07/08/2020	PO_POENC	0000347544	13	No REQ.	SCHOLAST--001/139781338574531	Flat Stanley Reader			0.00		0.00	-6.47	0.00
07/08/2020	PO_POENC	0000347544	13	No REQ.	SCHOLAST--001/139781338574531	Flat Stanley Reader			0.00		0.00	-6.47	0.00
07/08/2020	PO_POENC	0000347544	13	No REQ.	SCHOLAST--001/139781338574531	Flat Stanley Reader			0.00		0.00	6.47	0.00
07/08/2020	PO_POENC	0000347544	13	No REQ.	SCHOLAST--001/139781338574531	Flat Stanley Reader			0.00		0.00	6.47	0.00
07/08/2020	PO_POENC	0000347544	11	No REQ.	SCHOLAST--001/139781338546491	Earth My First 4.54			0.00		0.00	-5.93	0.00
07/08/2020	PO_POENC	0000347544	11	No REQ.	SCHOLAST--001/139781338546491	Earth My First 4.54			0.00		0.00	-5.93	0.00
07/08/2020	PO_POENC	0000347544	11	No REQ.	SCHOLAST--001/139781338546491	Earth My First 4.54			0.00		0.00	5.93	0.00
07/08/2020	PO_POENC	0000347544	11	No REQ.	SCHOLAST--001/139781338546491	Earth My First 4.54			0.00		0.00	5.93	0.00
07/08/2020	PO_POENC	0000347544	12	No REQ.	SCHOLAST--001/139781338582338	First Grade Friends			0.00		0.00	-13.47	0.00
07/08/2020	PO_POENC	0000347544	12	No REQ.	SCHOLAST--001/139781338582338	First Grade Friends			0.00		0.00	-13.47	0.00
07/08/2020	PO_POENC	0000347544	9	No REQ.	SCHOLAST--001/139781338582345	All Time Fav Readers			0.00		0.00	22.09	0.00
07/08/2020	PO_POENC	0000347544	9	No REQ.	SCHOLAST--001/139781338582345	All Time Fav Readers			0.00		0.00	22.09	0.00
07/08/2020	PO_POENC	0000347544	10	No REQ.	SCHOLAST--001/139781338582253	Amazing Life Cycles			0.00		0.00	-8.08	0.00
07/08/2020	PO_POENC	0000347544	10	No REQ.	SCHOLAST--001/139781338582253	Amazing Life Cycles			0.00		0.00	-8.08	0.00
07/08/2020	PO_POENC	0000347544	10	No REQ.	SCHOLAST--001/139781338582253	Amazing Life Cycles			0.00		0.00	8.08	0.00
07/08/2020	PO_POENC	0000347544	10	No REQ.	SCHOLAST--001/139781338582253	Amazing Life Cycles			0.00		0.00	8.08	0.00
07/08/2020	PO_POENC	0000347355	3	No REQ.	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		0.00	20.46	0.00
07/08/2020	PO_POENC	0000347633	3	No REQ.	SCHOLAST--001/ISBN 13: 978-1-338-28135-4 Ready Fre				0.00		0.00	43.10	0.00
07/08/2020	PO_POENC	0000347633	3	No REQ.	SCHOLAST--001/ISBN 13: 978-1-338-28135-4 Ready Fre				0.00		0.00	-43.10	0.00
07/08/2020	PO_POENC	0000347633	11	No REQ.	SCHOLAST--001/ISBN: 13-978-1-338-313246 Judy and S				0.00		0.00	21.55	0.00
07/08/2020	PO_POENC	0000347633	11	No REQ.	SCHOLAST--001/ISBN: 13-978-1-338-313246 Judy and S				0.00		0.00	-21.55	0.00
07/08/2020	PO_POENC	0000347633	12	No REQ.	SCHOLAST--001/ISBN: 139781338313246 Owl Diaries				0.00		0.00	150.85	0.00
07/08/2020	PO_POENC	0000347633	12	No REQ.	SCHOLAST--001/ISBN: 139781338313246 Owl Diaries				0.00		0.00	-150.85	0.00
07/08/2020	PO_POENC	0000347633	33	No REQ.	SCHOLAST--001/ISBN: 139781338559309 Rookie Readers				0.00		0.00	-80.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0210	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/08/2020	PO_POENC	0000347633	29	No REQ.	SCHOLAST--001/ISBN: 139781338537215 Ordinary Peopl		0.00	0.00	-86.20	0.00
07/08/2020	PO_POENC	0000347633	30	No REQ.	SCHOLAST--001/ISBN: 139781338537215 Ordinary Peop		0.00	0.00	86.20	0.00
07/08/2020	PO_POENC	0000347633	30	No REQ.	SCHOLAST--001/ISBN: 139781338537215 Ordinary Peop		0.00	0.00	-86.20	0.00
07/08/2020	PO_POENC	0000347633	32	No REQ.	SCHOLAST--001/ISBN: 139781338559309 World of Disco		0.00	0.00	53.88	0.00
07/08/2020	PO_POENC	0000347633	32	No REQ.	SCHOLAST--001/ISBN: 139781338559309 World of Disco		0.00	0.00	-53.88	0.00
07/08/2020	PO_POENC	0000347633	33	No REQ.	SCHOLAST--001/ISBN: 139781338559309 Rookie Readers		0.00	0.00	80.81	0.00
07/08/2020	PO_POENC	0000347633	16	No REQ.	SCHOLAST--001/ISBN: 139780545418935 Junie B Jones		0.00	0.00	-107.75	0.00
07/08/2020	PO_POENC	0000347633	18	No REQ.	SCHOLAST--001/ISBN 139781338559293 National Geogra		0.00	0.00	129.30	0.00
07/08/2020	PO_POENC	0000347633	18	No REQ.	SCHOLAST--001/ISBN 139781338559293 National Geogra		0.00	0.00	-129.30	0.00
07/08/2020	PO_POENC	0000347633	25	No REQ.	SCHOLAST--001/ISBN: 139781338152906 National Geogr		0.00	0.00	64.65	0.00
07/08/2020	PO_POENC	0000347633	25	No REQ.	SCHOLAST--001/ISBN: 139781338152906 National Geogr		0.00	0.00	-64.65	0.00
07/08/2020	PO_POENC	0000347633	29	No REQ.	SCHOLAST--001/ISBN: 139781338537215 Ordinary Peopl		0.00	0.00	86.20	0.00
07/08/2020	PO_POENC	0000347633	13	No REQ.	SCHOLAST--001/ISBN: 139781338559750 Owl Diaries 59		0.00	0.00	53.88	0.00
07/08/2020	PO_POENC	0000347633	13	No REQ.	SCHOLAST--001/ISBN: 139781338559750 Owl Diaries 59		0.00	0.00	-53.88	0.00
07/08/2020	PO_POENC	0000347633	14	No REQ.	SCHOLAST--001/ISBN: 139781338298574 Owl Diaries 58		0.00	0.00	21.55	0.00
07/08/2020	PO_POENC	0000347633	14	No REQ.	SCHOLAST--001/ISBN: 139781338298574 Owl Diaries 58		0.00	0.00	-21.55	0.00
07/08/2020	PO_POENC	0000347633	15	No REQ.	SCHOLAST--001/ISBN: 139780439427753 Junie B Jones		0.00	0.00	118.53	0.00
07/08/2020	PO_POENC	0000347633	16	No REQ.	SCHOLAST--001/ISBN: 139780545418935 Junie B Jones		0.00	0.00	107.75	0.00
07/14/2020	GL_BD_JRNL	0000450327	209		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	210		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	216		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	217		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	222		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	223		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	344		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	345		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	346		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	347		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	287		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	288		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	289		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	290		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	291		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	292		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	281		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	282		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	283		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0210	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	284		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	285		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	286		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	275		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	276		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	277		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	278		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	279		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	280		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	269		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	270		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	271		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	272		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	273		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	274		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	262		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	263		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	264		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	265		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	267		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	268		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	256		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	257		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	258		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	259		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	260		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	261		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	250		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	251		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	252		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	253		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	254		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	255		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	244		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	245		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	246		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	247		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0210	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
07/14/2020	GL_BD_JRNL	0000450327	248		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	249		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	238		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	239		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	240		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	241		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	242		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	243		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	232		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	233		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	234		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	235		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	236		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	237		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	226		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	227		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	228		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	229		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	230		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	231		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449443	1		Scholastic Magazines/162752/Subscription to Digita					0.00	535.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449443	2		Scholastic Magazines/162752/Subscription to Digita					0.00	113.85	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449443	3		Scholastic Magazines/162752/Subscription to Digita					0.00	668.75	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449443	4		Scholastic Magazines/162752/Subscription to Digita					0.00	551.05	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449443	5		Scholastic Magazines/162752/Subscription to Digita					0.00	749.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449443	6		Scholastic Magazines/162752/Subscription to Digita					0.00	481.50	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449443	7		Scholastic Magazines/162752/Subscription to Digita					0.00	856.80	0.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	1	RREQ449443	SCHOLASTIC MAG/Subscription to Digital LFO					0.00	0.00	535.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	1	RREQ449443	SCHOLASTIC MAG/Subscription to Digital LFO					0.00	0.00	535.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	1	RREQ449443	SCHOLASTIC MAG/Subscription to Digital LFO					0.00	0.00	0.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	1	RREQ449443	SCHOLASTIC MAG/Subscription to Digital LFO					0.00	0.00	-535.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	1	RREQ449443	SCHOLASTIC MAG/Subscription to Digital LFO					0.00	-535.00	0.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	2	RREQ449443	SCHOLASTIC MAG/Subscription to Digital my big worl					0.00	0.00	113.85	0.00	0.00	
09/02/2020	PO_POENC	0000371582	7	RREQ449443	SCHOLASTIC MAG/Subscription to Digital Storyworks					0.00	-856.80	0.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	7	RREQ449443	SCHOLASTIC MAG/Subscription to Digital Storyworks					0.00	0.00	-856.80	0.00	0.00	
09/02/2020	PO_POENC	0000371582	7	RREQ449443	SCHOLASTIC MAG/Subscription to Digital Storyworks					0.00	0.00	0.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	7	RREQ449443	SCHOLASTIC MAG/Subscription to Digital Storyworks					0.00	0.00	856.80	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0210	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/02/2020	PO_POENC	0000371582	7	RREQ449443	SCHOLASTIC MAG/Subscription to Digital Storyworks		0.00		856.80	
09/02/2020	PO_POENC	0000371582	5	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 3		0.00	-749.00	0.00	
09/02/2020	PO_POENC	0000371582	6	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00	0.00	481.50	
09/02/2020	PO_POENC	0000371582	6	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00	0.00	481.50	
09/02/2020	PO_POENC	0000371582	6	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00	0.00	-187.25	
09/02/2020	PO_POENC	0000371582	6	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00	0.00	-481.50	
09/02/2020	PO_POENC	0000371582	6	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00	-481.50	0.00	
09/02/2020	PO_POENC	0000371582	4	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 2		0.00	0.00	-551.05	
09/02/2020	PO_POENC	0000371582	4	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 2		0.00	-551.05	0.00	
09/02/2020	PO_POENC	0000371582	5	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 3		0.00	0.00	749.00	
09/02/2020	PO_POENC	0000371582	5	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 3		0.00	0.00	749.00	
09/02/2020	PO_POENC	0000371582	5	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 3		0.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	5	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 3		0.00	0.00	-749.00	
09/02/2020	PO_POENC	0000371582	3	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 1		0.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	3	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 1		0.00	0.00	-668.75	
09/02/2020	PO_POENC	0000371582	3	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 1		0.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	4	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 2		0.00	0.00	551.05	
09/02/2020	PO_POENC	0000371582	4	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 2		0.00	0.00	551.05	
09/02/2020	PO_POENC	0000371582	4	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 2		0.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	2	RREQ449443	SCHOLASTIC MAG/Subscription to Digital my big worl		0.00	0.00	113.85	
09/02/2020	PO_POENC	0000371582	2	RREQ449443	SCHOLASTIC MAG/Subscription to Digital my big worl		0.00	0.00	0.00	
09/02/2020	PO_POENC	0000371582	2	RREQ449443	SCHOLASTIC MAG/Subscription to Digital my big worl		0.00	0.00	-113.85	
09/02/2020	PO_POENC	0000371582	2	RREQ449443	SCHOLASTIC MAG/Subscription to Digital my big worl		0.00	-113.85	0.00	
09/02/2020	PO_POENC	0000371582	3	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 1		0.00	0.00	668.75	
09/02/2020	PO_POENC	0000371582	3	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 1		0.00	0.00	668.75	
09/18/2020	AP_VOUCHER	01147420	1	No PO.	SCHOLAST--001/PO 347633 rec'd unable to copy		0.00	0.00	0.00	107.75
09/29/2020	REQ_PREENC	REQ451191	4		Staples Contract & Commercial Inc/123073/Staples I		0.00	-64.24	0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	4		Staples Contract & Commercial Inc/123073/Staples I		0.00	64.24	0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	4		Staples Contract & Commercial Inc/123073/Staples I		0.00	64.24	0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	5		Staples Contract & Commercial Inc/123073/Expo Low		0.00	155.04	0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	5		Staples Contract & Commercial Inc/123073/Expo Low		0.00	-155.04	0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	5		Staples Contract & Commercial Inc/123073/Expo Low		0.00	155.04	0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	2		Staples Contract & Commercial Inc/123073/Paper Mat		0.00	-149.85	0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	2		Staples Contract & Commercial Inc/123073/Paper Mat		0.00	149.85	0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	2		Staples Contract & Commercial Inc/123073/Paper Mat		0.00	149.85	0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	3		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	47.12	0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	3		Staples Contract & Commercial Inc/123073/Sharpie P		0.00	47.12	0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/29/2020	REQ_PREENC	REQ451191	3		Staples Contract & Commercial Inc/123073/Sharpie P		0.00		-47.12
09/29/2020	REQ_PREENC	REQ451191	28		Staples Contract & Commercial Inc/123073/Expo Whit		0.00		-62.36
09/29/2020	REQ_PREENC	REQ451191	28		Staples Contract & Commercial Inc/123073/Expo Whit		0.00		62.36
09/29/2020	REQ_PREENC	REQ451191	28		Staples Contract & Commercial Inc/123073/Expo Whit		0.00		62.36
09/29/2020	REQ_PREENC	REQ451191	1		Staples Contract & Commercial Inc/123073/Ticondero		0.00		-323.50
09/29/2020	REQ_PREENC	REQ451191	1		Staples Contract & Commercial Inc/123073/Ticondero		0.00		323.50
09/29/2020	REQ_PREENC	REQ451191	1		Staples Contract & Commercial Inc/123073/Ticondero		0.00		323.50
09/29/2020	REQ_PREENC	REQ451191	26		Staples Contract & Commercial Inc/123073/Staples P		0.00		-12.30
09/29/2020	REQ_PREENC	REQ451191	26		Staples Contract & Commercial Inc/123073/Staples P		0.00		12.30
09/29/2020	REQ_PREENC	REQ451191	26		Staples Contract & Commercial Inc/123073/Staples P		0.00		12.30
09/29/2020	REQ_PREENC	REQ451191	27		Staples Contract & Commercial Inc/123073/Expo Bloc		0.00		-29.40
09/29/2020	REQ_PREENC	REQ451191	27		Staples Contract & Commercial Inc/123073/Expo Bloc		0.00		29.40
09/29/2020	REQ_PREENC	REQ451191	27		Staples Contract & Commercial Inc/123073/Expo Bloc		0.00		29.40
09/29/2020	REQ_PREENC	REQ451191	24		Staples Contract & Commercial Inc/123073/Staples P		0.00		-4.06
09/29/2020	REQ_PREENC	REQ451191	24		Staples Contract & Commercial Inc/123073/Staples P		0.00		4.06
09/29/2020	REQ_PREENC	REQ451191	24		Staples Contract & Commercial Inc/123073/Staples P		0.00		4.06
09/29/2020	REQ_PREENC	REQ451191	25		Staples Contract & Commercial Inc/123073/Envision		0.00		-53.49
09/29/2020	REQ_PREENC	REQ451191	25		Staples Contract & Commercial Inc/123073/Envision		0.00		53.49
09/29/2020	REQ_PREENC	REQ451191	25		Staples Contract & Commercial Inc/123073/Envision		0.00		53.49
09/29/2020	REQ_PREENC	REQ451191	22		Staples Contract & Commercial Inc/123073/TRU RED W		0.00		-45.50
09/29/2020	REQ_PREENC	REQ451191	22		Staples Contract & Commercial Inc/123073/TRU RED W		0.00		45.50
09/29/2020	REQ_PREENC	REQ451191	22		Staples Contract & Commercial Inc/123073/TRU RED W		0.00		45.50
09/29/2020	REQ_PREENC	REQ451191	23		Staples Contract & Commercial Inc/123073/Staples E		0.00		-5.44
09/29/2020	REQ_PREENC	REQ451191	23		Staples Contract & Commercial Inc/123073/Staples E		0.00		5.44
09/29/2020	REQ_PREENC	REQ451191	23		Staples Contract & Commercial Inc/123073/Staples E		0.00		5.44
09/29/2020	REQ_PREENC	REQ451191	20		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-170.20
09/29/2020	REQ_PREENC	REQ451191	20		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		170.20
09/29/2020	REQ_PREENC	REQ451191	20		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		170.20
09/29/2020	REQ_PREENC	REQ451191	21		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		-207.50
09/29/2020	REQ_PREENC	REQ451191	21		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		207.50
09/29/2020	REQ_PREENC	REQ451191	21		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		207.50
09/29/2020	REQ_PREENC	REQ451191	18		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-200.00
09/29/2020	REQ_PREENC	REQ451191	18		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		200.00
09/29/2020	REQ_PREENC	REQ451191	18		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		200.00
09/29/2020	REQ_PREENC	REQ451191	19		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		59.60
09/29/2020	REQ_PREENC	REQ451191	19		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-59.60
09/29/2020	REQ_PREENC	REQ451191	19		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		59.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/29/2020	REQ_PREENC	REQ451191	16		Staples Contract & Commercial Inc/123073/SunWorks		0.00		-149.85
09/29/2020	REQ_PREENC	REQ451191	16		Staples Contract & Commercial Inc/123073/SunWorks		0.00		149.85
09/29/2020	REQ_PREENC	REQ451191	16		Staples Contract & Commercial Inc/123073/SunWorks		0.00		149.85
09/29/2020	REQ_PREENC	REQ451191	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-96.80
09/29/2020	REQ_PREENC	REQ451191	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		96.80
09/29/2020	REQ_PREENC	REQ451191	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		96.80
09/29/2020	REQ_PREENC	REQ451191	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-56.00
09/29/2020	REQ_PREENC	REQ451191	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/29/2020	REQ_PREENC	REQ451191	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/29/2020	REQ_PREENC	REQ451191	15		Staples Contract & Commercial Inc/123073/SunWorks		0.00		-72.50
09/29/2020	REQ_PREENC	REQ451191	15		Staples Contract & Commercial Inc/123073/SunWorks		0.00		72.50
09/29/2020	REQ_PREENC	REQ451191	15		Staples Contract & Commercial Inc/123073/SunWorks		0.00		72.50
09/29/2020	REQ_PREENC	REQ451191	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-42.00
09/29/2020	REQ_PREENC	REQ451191	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		42.00
09/29/2020	REQ_PREENC	REQ451191	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		42.00
09/29/2020	REQ_PREENC	REQ451191	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-69.75
09/29/2020	REQ_PREENC	REQ451191	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		69.75
09/29/2020	REQ_PREENC	REQ451191	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		69.75
09/29/2020	REQ_PREENC	REQ451191	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-56.00
09/29/2020	REQ_PREENC	REQ451191	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/29/2020	REQ_PREENC	REQ451191	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/29/2020	REQ_PREENC	REQ451191	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-28.00
09/29/2020	REQ_PREENC	REQ451191	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		28.00
09/29/2020	REQ_PREENC	REQ451191	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		28.00
09/29/2020	REQ_PREENC	REQ451191	8		Staples Contract & Commercial Inc/123073/SunWorks		0.00		-34.40
09/29/2020	REQ_PREENC	REQ451191	8		Staples Contract & Commercial Inc/123073/SunWorks		0.00		34.40
09/29/2020	REQ_PREENC	REQ451191	8		Staples Contract & Commercial Inc/123073/SunWorks		0.00		34.40
09/29/2020	REQ_PREENC	REQ451191	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-59.00
09/29/2020	REQ_PREENC	REQ451191	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		59.00
09/29/2020	REQ_PREENC	REQ451191	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		59.00
09/29/2020	REQ_PREENC	REQ451191	6		Staples Contract & Commercial Inc/123073/Post-it N		0.00		-158.30
09/29/2020	REQ_PREENC	REQ451191	6		Staples Contract & Commercial Inc/123073/Post-it N		0.00		158.30
09/29/2020	REQ_PREENC	REQ451191	6		Staples Contract & Commercial Inc/123073/Post-it N		0.00		158.30
09/29/2020	REQ_PREENC	REQ451191	7		Staples Contract & Commercial Inc/123073/Staples S		0.00		-76.00
09/29/2020	REQ_PREENC	REQ451191	7		Staples Contract & Commercial Inc/123073/Staples S		0.00		76.00
09/29/2020	REQ_PREENC	REQ451191	7		Staples Contract & Commercial Inc/123073/Staples S		0.00		76.00
10/12/2020	GL JOURNAL	PCD0454727	2325	TARGET	09/30/2020/Pcards JPMorgan Ch: August 18 2020 thru		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/22/2020	AP_VOUCHER	01152517	1	P0000371582	SCHOLASTIC MAG/Subscription to Digital LFO		0.00		0.00
10/22/2020	AP_VOUCHER	01152517	1	P0000371582	SCHOLASTIC MAG/Subscription to Digital LFO		0.00		-535.00
10/22/2020	AP_VOUCHER	01152517	2	P0000371582	SCHOLASTIC MAG/Subscription to Digital my big		0.00		-113.85
10/22/2020	AP_VOUCHER	01152517	2	P0000371582	SCHOLASTIC MAG/Subscription to Digital my big		0.00		0.00
10/22/2020	AP_VOUCHER	01152517	3	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 1		0.00		0.00
10/22/2020	AP_VOUCHER	01152517	3	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 1		0.00		-668.75
10/22/2020	AP_VOUCHER	01152517	7	P0000371582	SCHOLASTIC MAG/Subscription to Digital Storyw		0.00		0.00
10/22/2020	AP_VOUCHER	01152517	7	P0000371582	SCHOLASTIC MAG/Subscription to Digital Storyw		0.00		-856.80
10/22/2020	AP_VOUCHER	01152517	4	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 2		0.00		0.00
10/22/2020	AP_VOUCHER	01152517	4	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 2		0.00		-551.05
10/22/2020	AP_VOUCHER	01152517	5	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 3		0.00		0.00
10/22/2020	AP_VOUCHER	01152517	5	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 3		0.00		-749.00
10/22/2020	AP_VOUCHER	01152517	6	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00		0.00
10/22/2020	AP_VOUCHER	01152517	6	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00		-294.25
10/22/2020	GL_BD_JRNL	0000455179	86		10/22/2020/Transfer of appropriations for Contribu		54,670.00		0.00
10/22/2020	PO_POENC	0000373461	1	RREQ451191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
10/22/2020	PO_POENC	0000373461	1	RREQ451191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		348.57
10/22/2020	PO_POENC	0000373461	1	RREQ451191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-323.50
10/22/2020	PO_POENC	0000373461	1	RREQ451191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
10/22/2020	PO_POENC	0000373461	1	RREQ451191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-348.57
10/22/2020	PO_POENC	0000373461	1	RREQ451191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-0.01
10/22/2020	PO_POENC	0000373461	2	RREQ451191	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		-149.85
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		-62.36
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)		0.00		31.68
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-29.40
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		-67.19
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
10/22/2020	PO_POENC	0000373461	26	RREQ451191	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		67.19
10/22/2020	PO_POENC	0000373461	26	RREQ451191	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		0.00
10/22/2020	PO_POENC	0000373461	26	RREQ451191	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		-13.25
10/22/2020	PO_POENC	0000373461	26	RREQ451191	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		0.00
10/22/2020	PO_POENC	0000373461	26	RREQ451191	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		13.25
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)		0.00		13.25
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-31.68
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
10/22/2020	PO_POENC	0000373461	25	RREQ451191	STAPLES DC-001/Envision Facial Tissue 2-Ply White		0.00		0.00
10/22/2020	PO_POENC	0000373461	25	RREQ451191	STAPLES DC-001/Envision Facial Tissue 2-Ply White		0.00		-57.64
10/22/2020	PO_POENC	0000373461	25	RREQ451191	STAPLES DC-001/Envision Facial Tissue 2-Ply White		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/22/2020	PO_POENC	0000373461	25	RREQ451191	STAPLES DC-001/Envision Facial Tissue 2-Ply White		0.00		0.00
10/22/2020	PO_POENC	0000373461	25	RREQ451191	STAPLES DC-001/Envision Facial Tissue 2-Ply White		0.00		0.00
10/22/2020	PO_POENC	0000373461	25	RREQ451191	STAPLES DC-001/Envision Facial Tissue 2-Ply White		0.00	-53.49	0.00
10/22/2020	PO_POENC	0000373461	26	RREQ451191	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	-12.30	0.00
10/22/2020	PO_POENC	0000373461	23	RREQ451191	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	5.86
10/22/2020	PO_POENC	0000373461	24	RREQ451191	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	-4.06	0.00
10/22/2020	PO_POENC	0000373461	24	RREQ451191	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	-4.37
10/22/2020	PO_POENC	0000373461	24	RREQ451191	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	24	RREQ451191	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	4.37
10/22/2020	PO_POENC	0000373461	24	RREQ451191	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	4.37
10/22/2020	PO_POENC	0000373461	22	RREQ451191	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	49.03
10/22/2020	PO_POENC	0000373461	22	RREQ451191	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	49.03
10/22/2020	PO_POENC	0000373461	23	RREQ451191	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	-5.44	0.00
10/22/2020	PO_POENC	0000373461	23	RREQ451191	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	-5.86
10/22/2020	PO_POENC	0000373461	23	RREQ451191	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	23	RREQ451191	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	5.86
10/22/2020	PO_POENC	0000373461	21	RREQ451191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	21	RREQ451191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	223.58
10/22/2020	PO_POENC	0000373461	21	RREQ451191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	223.58
10/22/2020	PO_POENC	0000373461	22	RREQ451191	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-45.50	0.00
10/22/2020	PO_POENC	0000373461	22	RREQ451191	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-49.03
10/22/2020	PO_POENC	0000373461	22	RREQ451191	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	20	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	-183.39
10/22/2020	PO_POENC	0000373461	20	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	20	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	183.39
10/22/2020	PO_POENC	0000373461	20	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	183.39
10/22/2020	PO_POENC	0000373461	21	RREQ451191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-207.50	0.00
10/22/2020	PO_POENC	0000373461	21	RREQ451191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-223.58
10/22/2020	PO_POENC	0000373461	19	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-64.22
10/22/2020	PO_POENC	0000373461	19	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	19	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	64.22
10/22/2020	PO_POENC	0000373461	19	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	64.22
10/22/2020	PO_POENC	0000373461	19	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-59.60	0.00
10/22/2020	PO_POENC	0000373461	20	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-170.20	0.00
10/22/2020	PO_POENC	0000373461	17	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-96.80	0.00
10/22/2020	PO_POENC	0000373461	18	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	-215.50
10/22/2020	PO_POENC	0000373461	18	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		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						
0210	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/22/2020	PO_POENC	0000373461	18	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	215.50	0.00
10/22/2020	PO_POENC	0000373461	18	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	215.50	0.00
10/22/2020	PO_POENC	0000373461	18	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	-200.00		0.00	0.00
10/22/2020	PO_POENC	0000373461	16	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	161.46	0.00
10/22/2020	PO_POENC	0000373461	16	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	161.46	0.00
10/22/2020	PO_POENC	0000373461	17	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	-104.30	0.00
10/22/2020	PO_POENC	0000373461	17	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	17	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	104.30	0.00
10/22/2020	PO_POENC	0000373461	17	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	104.30	0.00
10/22/2020	PO_POENC	0000373461	15	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	15	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	78.12	0.00
10/22/2020	PO_POENC	0000373461	15	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	78.12	0.00
10/22/2020	PO_POENC	0000373461	16	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	-149.85		0.00	0.00
10/22/2020	PO_POENC	0000373461	16	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	-161.46	0.00
10/22/2020	PO_POENC	0000373461	16	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	14	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	14	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	60.34	0.00
10/22/2020	PO_POENC	0000373461	14	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	60.34	0.00
10/22/2020	PO_POENC	0000373461	14	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-56.00		0.00	0.00
10/22/2020	PO_POENC	0000373461	15	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	-72.50		0.00	0.00
10/22/2020	PO_POENC	0000373461	15	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	-78.12	0.00
10/22/2020	PO_POENC	0000373461	13	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-75.16	0.00
10/22/2020	PO_POENC	0000373461	13	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	13	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	75.16	0.00
10/22/2020	PO_POENC	0000373461	13	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	75.16	0.00
10/22/2020	PO_POENC	0000373461	13	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-69.75		0.00	0.00
10/22/2020	PO_POENC	0000373461	14	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-60.34	0.00
10/22/2020	PO_POENC	0000373461	11	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
10/22/2020	PO_POENC	0000373461	12	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-45.26	0.00
10/22/2020	PO_POENC	0000373461	12	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	12	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	45.26	0.00
10/22/2020	PO_POENC	0000373461	12	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	45.26	0.00
10/22/2020	PO_POENC	0000373461	12	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-42.00		0.00	0.00
10/22/2020	PO_POENC	0000373461	10	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	60.34	0.00
10/22/2020	PO_POENC	0000373461	10	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	60.34	0.00
10/22/2020	PO_POENC	0000373461	11	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00		0.00	0.00
10/22/2020	PO_POENC	0000373461	11	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-30.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/22/2020	PO_POENC	0000373461	11	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/22/2020	PO_POENC	0000373461	11	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
10/22/2020	PO_POENC	0000373461	9	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/22/2020	PO_POENC	0000373461	9	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-63.57
10/22/2020	PO_POENC	0000373461	9	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-59.00	0.00
10/22/2020	PO_POENC	0000373461	10	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-56.00	0.00
10/22/2020	PO_POENC	0000373461	10	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-60.34
10/22/2020	PO_POENC	0000373461	10	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/22/2020	PO_POENC	0000373461	8	RREQ451191	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-37.07
10/22/2020	PO_POENC	0000373461	8	RREQ451191	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
10/22/2020	PO_POENC	0000373461	8	RREQ451191	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		37.07
10/22/2020	PO_POENC	0000373461	8	RREQ451191	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		37.07
10/22/2020	PO_POENC	0000373461	9	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		63.57
10/22/2020	PO_POENC	0000373461	9	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		63.57
10/22/2020	PO_POENC	0000373461	7	RREQ451191	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-76.00	0.00
10/22/2020	PO_POENC	0000373461	7	RREQ451191	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		81.89
10/22/2020	PO_POENC	0000373461	7	RREQ451191	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/22/2020	PO_POENC	0000373461	7	RREQ451191	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		81.89
10/22/2020	PO_POENC	0000373461	7	RREQ451191	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-81.89
10/22/2020	PO_POENC	0000373461	8	RREQ451191	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-34.40	0.00
10/22/2020	PO_POENC	0000373461	5	RREQ451191	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-155.04	0.00
10/22/2020	PO_POENC	0000373461	6	RREQ451191	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-158.30	0.00
10/22/2020	PO_POENC	0000373461	6	RREQ451191	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00		-170.57
10/22/2020	PO_POENC	0000373461	6	RREQ451191	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00		0.00
10/22/2020	PO_POENC	0000373461	6	RREQ451191	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00		170.57
10/22/2020	PO_POENC	0000373461	6	RREQ451191	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00		170.57
10/22/2020	PO_POENC	0000373461	4	RREQ451191	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		69.22
10/22/2020	PO_POENC	0000373461	4	RREQ451191	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		69.22
10/22/2020	PO_POENC	0000373461	5	RREQ451191	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-167.06
10/22/2020	PO_POENC	0000373461	5	RREQ451191	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
10/22/2020	PO_POENC	0000373461	5	RREQ451191	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		167.06
10/22/2020	PO_POENC	0000373461	5	RREQ451191	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		167.06
10/22/2020	PO_POENC	0000373461	3	RREQ451191	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-47.12	0.00
10/22/2020	PO_POENC	0000373461	3	RREQ451191	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-50.77
10/22/2020	PO_POENC	0000373461	3	RREQ451191	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
10/22/2020	PO_POENC	0000373461	4	RREQ451191	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-64.24	0.00
10/22/2020	PO_POENC	0000373461	4	RREQ451191	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-69.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/22/2020	PO_POENC	0000373461	4	RREQ451191	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
10/22/2020	PO_POENC	0000373461	2	RREQ451191	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-161.46
10/22/2020	PO_POENC	0000373461	2	RREQ451191	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	2	RREQ451191	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	161.46
10/22/2020	PO_POENC	0000373461	2	RREQ451191	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	161.46
10/22/2020	PO_POENC	0000373461	3	RREQ451191	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	50.77
10/22/2020	PO_POENC	0000373461	3	RREQ451191	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	50.77
10/23/2020	AP_VOUCHER	01152694	16	P0000373461	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
10/23/2020	AP_VOUCHER	01152694	16	P0000373461	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-161.46
10/23/2020	AP_VOUCHER	01152694	17	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
10/23/2020	AP_VOUCHER	01152694	17	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-104.30
10/23/2020	GL_BD_JRNL	0000455228	84		10/23/2020/Transfer of appropriations for Contribu		98,250.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	86		10/23/2020/Transfer of appropriations for Contribu		-54,670.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153060	8	P0000373461	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-37.07
10/24/2020	AP_VOUCHER	01153060	8	P0000373461	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	1	P0000373461	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-348.56
10/24/2020	AP_VOUCHER	01153062	1	P0000373461	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	2	P0000373461	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-161.46
10/24/2020	AP_VOUCHER	01153062	2	P0000373461	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	3	P0000373461	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-50.77
10/24/2020	AP_VOUCHER	01153062	3	P0000373461	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	28	P0000373461	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	28	P0000373461	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	-67.19
10/24/2020	AP_VOUCHER	01153062	25	P0000373461	STAPLES DC-001/Envision Facial Tissue 2-Ply		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	25	P0000373461	STAPLES DC-001/Envision Facial Tissue 2-Ply		0.00	0.00	-57.64
10/24/2020	AP_VOUCHER	01153062	26	P0000373461	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	26	P0000373461	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00	0.00	-13.25
10/24/2020	AP_VOUCHER	01153062	27	P0000373461	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-31.68
10/24/2020	AP_VOUCHER	01153062	27	P0000373461	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	22	P0000373461	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	22	P0000373461	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-49.03
10/24/2020	AP_VOUCHER	01153062	23	P0000373461	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	23	P0000373461	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-5.86
10/24/2020	AP_VOUCHER	01153062	24	P0000373461	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	24	P0000373461	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-4.37
10/24/2020	AP_VOUCHER	01153062	19	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	19	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-64.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/24/2020	AP_VOUCHER	01153062	20	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	183.39
10/24/2020	AP_VOUCHER	01153062	20	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	21	P0000373461	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	223.58
10/24/2020	AP_VOUCHER	01153062	21	P0000373461	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	14	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	60.34
10/24/2020	AP_VOUCHER	01153062	14	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	15	P0000373461	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	78.12
10/24/2020	AP_VOUCHER	01153062	15	P0000373461	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	18	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	215.50
10/24/2020	AP_VOUCHER	01153062	18	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	11	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/24/2020	AP_VOUCHER	01153062	11	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	12	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	45.26
10/24/2020	AP_VOUCHER	01153062	12	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	13	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	75.16
10/24/2020	AP_VOUCHER	01153062	13	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	7	P0000373461	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	7	P0000373461	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	81.89
10/24/2020	AP_VOUCHER	01153062	9	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	63.57
10/24/2020	AP_VOUCHER	01153062	9	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	10	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	60.34
10/24/2020	AP_VOUCHER	01153062	10	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	4	P0000373461	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	4	P0000373461	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	69.22
10/24/2020	AP_VOUCHER	01153062	5	P0000373461	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	5	P0000373461	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	167.06
10/24/2020	AP_VOUCHER	01153062	6	P0000373461	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	6	P0000373461	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	170.57
11/09/2020	REQ_PREENC	REQ453155	1		Graphiques/142998/HEALTH INFORMATION EXCHANGE CONS		0.00	42.00	0.00
11/09/2020	REQ_PREENC	REQ453155	1		Graphiques/142998/HEALTH INFORMATION EXCHANGE CONS		0.00	42.00	0.00
11/09/2020	REQ_PREENC	REQ453155	1		Graphiques/142998/HEALTH INFORMATION EXCHANGE CONS		0.00	-42.00	0.00
11/17/2020	REQ_PREENC	REQ453422	1		BrainPOP LLC/142998/BrainPop software unlimited 12		0.00	2,950.00	0.00
11/17/2020	PO_POENC	0000374166	1	RREQ453422	BRAINPOP L-001/BrainPop software unlimited 12-mont		0.00	0.00	2,950.00
11/17/2020	PO_POENC	0000374166	1	RREQ453422	BRAINPOP L-001/BrainPop software unlimited 12-mont		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374166	1	RREQ453422	BRAINPOP L-001/BrainPop software unlimited 12-mont		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374166	1	RREQ453422	BRAINPOP L-001/BrainPop software unlimited 12-mont		0.00	0.00	-2,950.00
11/17/2020	PO_POENC	0000374166	1	RREQ453422	BRAINPOP L-001/BrainPop software unlimited 12-mont		0.00	-2,950.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
11/19/2020	CM_TRNXTN	0000002059	27531		000000000000002059	RREQ453155	HEALTH INFORMATION		0.00
11/19/2020	CM_TRNXTN	0000002059	27531		000000000000002059	RREQ453155	HEALTH INFORMATION		0.00
11/30/2020	AP_VOUCHER	01157630	1	P0000374166	BRAINPOP L-001/BrainPop software unlimited 12				0.00
11/30/2020	AP_VOUCHER	01157630	1	P0000374166	BRAINPOP L-001/BrainPop software unlimited 12				0.00
12/04/2020	REQ_PREENC	REQ454043	1		Staples Contract & Commercial Inc/123073/Staples C				78.54
12/04/2020	REQ_PREENC	REQ454043	1		Staples Contract & Commercial Inc/123073/Staples C				78.54
12/04/2020	REQ_PREENC	REQ454043	1		Staples Contract & Commercial Inc/123073/Staples C				-78.54
12/21/2020	GL_JOURNAL	PCD0458238	2012	PRIDE PUBL	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00
12/21/2020	GL_JOURNAL	PCD0458238	2017	SCHOOL OUT	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00
01/07/2021	GL_BD_JRNL	0000458529	1		01/07/2021/Transfer of appropriations for Miramar				-2,401.00
01/12/2021	GL_JOURNAL	PCD0458664	465	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00
01/12/2021	GL_JOURNAL	PCD0458664	471	RALPHS #00	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00
01/12/2021	GL_JOURNAL	PCD0458664	472	TARGET	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00
01/12/2021	GL_JOURNAL	PCD0458664	473	WAL-MART #	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00
01/12/2021	GL_JOURNAL	PCD0458664	485	TARGET	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00
01/12/2021	GL_JOURNAL	PCD0458664	486	TARGET	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00
01/12/2021	GL_JOURNAL	PCD0458664	487	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00
01/12/2021	GL_JOURNAL	PCD0458664	492	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00
02/16/2021	GL_JOURNAL	PCD0460213	1181	STAPLES DI	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00
02/16/2021	GL_JOURNAL	PCD0460213	1200	COSTCO WHS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00
02/16/2021	GL_JOURNAL	PCD0460213	1201	COSTCO WHS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00
02/16/2021	GL_JOURNAL	PCD0460213	1202	COSTCO WHS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00
02/16/2021	GL_JOURNAL	PCD0460213	1206	STAPLES DI	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00
03/10/2021	GL_JOURNAL	PCD0461286	803	THE HOME D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	810	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	812	TARGET	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	821	THE HOME D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	825	THE HOME D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	826	HOMEDEPOT.	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	856	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	857	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	864	WALMART.CO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	834	PAPER MART	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	839	WALMART.CO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	849	WALMART.CO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	853	WALMART.CO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00
03/10/2021	GL_JOURNAL	PCD0461286	854	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
03/10/2021	GL_JOURNAL	PCD0461286	855	PRIDE PUBL	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	226.95
03/22/2021	PO_POENC	0000378137	1	RREQ459214	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	-116.00	0.00	0.00
03/22/2021	PO_POENC	0000378137	1	RREQ459214	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	-124.99	0.00
03/22/2021	PO_POENC	0000378137	1	RREQ459214	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378137	1	RREQ459214	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	124.99	0.00
03/22/2021	PO_POENC	0000378137	1	RREQ459214	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	124.99	0.00
03/22/2021	PO_POENC	0000378137	2	RREQ459214	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-161.50	0.00	0.00
03/22/2021	PO_POENC	0000378137	5	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	79.74	0.00
03/22/2021	PO_POENC	0000378137	6	RREQ459214	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-168.00	0.00	0.00
03/22/2021	PO_POENC	0000378137	6	RREQ459214	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	181.02	0.00
03/22/2021	PO_POENC	0000378137	6	RREQ459214	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	181.02	0.00
03/22/2021	PO_POENC	0000378137	6	RREQ459214	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378137	6	RREQ459214	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-181.02	0.00
03/22/2021	PO_POENC	0000378137	4	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	56.03	0.00
03/22/2021	PO_POENC	0000378137	4	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	56.03	0.00
03/22/2021	PO_POENC	0000378137	5	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	-74.00	0.00	0.00
03/22/2021	PO_POENC	0000378137	5	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	-79.74	0.00
03/22/2021	PO_POENC	0000378137	5	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378137	5	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	79.74	0.00
03/22/2021	PO_POENC	0000378137	3	RREQ459214	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	-0.01	0.00
03/22/2021	PO_POENC	0000378137	3	RREQ459214	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	209.63	0.00
03/22/2021	PO_POENC	0000378137	3	RREQ459214	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	209.63	0.00
03/22/2021	PO_POENC	0000378137	4	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	-52.00	0.00	0.00
03/22/2021	PO_POENC	0000378137	4	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	-56.03	0.00
03/22/2021	PO_POENC	0000378137	4	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378137	2	RREQ459214	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-174.02	0.00
03/22/2021	PO_POENC	0000378137	2	RREQ459214	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378137	2	RREQ459214	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	174.02	0.00
03/22/2021	PO_POENC	0000378137	2	RREQ459214	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	174.02	0.00
03/22/2021	PO_POENC	0000378137	3	RREQ459214	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-194.55	0.00	0.00
03/22/2021	PO_POENC	0000378137	3	RREQ459214	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	-209.63	0.00
03/22/2021	REQ_PREENC	REQ459214	1		Staples Contract & Commercial Inc/123073/Crayola N				0.00	-116.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459214	1		Staples Contract & Commercial Inc/123073/Crayola N				0.00	116.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459214	1		Staples Contract & Commercial Inc/123073/Crayola N				0.00	116.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459214	2		Staples Contract & Commercial Inc/123073/Crayola L				0.00	-161.50	0.00	0.00
03/22/2021	REQ_PREENC	REQ459214	2		Staples Contract & Commercial Inc/123073/Crayola L				0.00	161.50	0.00	0.00
03/22/2021	REQ_PREENC	REQ459214	2		Staples Contract & Commercial Inc/123073/Crayola L				0.00	161.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
03/22/2021	REQ_PREENC	REQ459214	5		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	-74.00	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459214	5		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	74.00	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459214	5		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	74.00	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459214	6		Staples Contract & Commercial Inc/123073/TRU RED C					0.00	168.00	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459214	6		Staples Contract & Commercial Inc/123073/TRU RED C					0.00	168.00	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459214	6		Staples Contract & Commercial Inc/123073/TRU RED C					0.00	-168.00	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459214	3		Staples Contract & Commercial Inc/123073/Ticondero					0.00	194.55	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459214	3		Staples Contract & Commercial Inc/123073/Ticondero					0.00	194.55	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459214	3		Staples Contract & Commercial Inc/123073/Ticondero					0.00	-194.55	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459214	4		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	52.00	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459214	4		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	52.00	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459214	4		Staples Contract & Commercial Inc/123073/Dixon Tic					0.00	-52.00	0.00	0.00	0.00	
03/24/2021	AP_VOUCHER	01172798	5	P0000378137	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00		79.74	
03/24/2021	AP_VOUCHER	01172798	5	P0000378137	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00		-79.74	0.00	
03/24/2021	AP_VOUCHER	01172788	1	P0000378137	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		-124.99	0.00	
03/24/2021	AP_VOUCHER	01172788	1	P0000378137	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		0.00	124.99	
03/24/2021	AP_VOUCHER	01172788	2	P0000378137	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00		-174.02	0.00	
03/24/2021	AP_VOUCHER	01172788	2	P0000378137	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00		0.00	174.02	
03/24/2021	AP_VOUCHER	01172788	3	P0000378137	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00		-209.62	0.00	
03/24/2021	AP_VOUCHER	01172788	3	P0000378137	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00		0.00	209.62	
03/24/2021	AP_VOUCHER	01172788	4	P0000378137	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00		-56.03	0.00	
03/24/2021	AP_VOUCHER	01172788	4	P0000378137	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00		0.00	56.03	
03/24/2021	AP_VOUCHER	01172788	6	P0000378137	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-181.02	0.00	
03/24/2021	AP_VOUCHER	01172788	6	P0000378137	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	181.02	
04/09/2021	GL_JOURNAL	PCD0462345	2768	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00		0.00	130.28	
04/19/2021	REQ_PREENC	REQ461790	1		Meredith Digital Inc/123073/TONER HP CE505X BLACK					0.00	675.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461795	1		Staples Contract & Commercial Inc/123073/Sustainab					0.00	791.20	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461795	1		Staples Contract & Commercial Inc/123073/Sustainab					0.00	791.20	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461795	1		Staples Contract & Commercial Inc/123073/Sustainab					0.00	-791.20	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461795	2		Staples Contract & Commercial Inc/123073/Scotch Co					0.00	12.10	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461795	2		Staples Contract & Commercial Inc/123073/Scotch Co					0.00	12.10	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461795	2		Staples Contract & Commercial Inc/123073/Scotch Co					0.00	-12.10	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461795	3		Staples Contract & Commercial Inc/123073/Scotch Co					0.00	-10.44	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461795	3		Staples Contract & Commercial Inc/123073/Scotch Co					0.00	10.44	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461795	3		Staples Contract & Commercial Inc/123073/Scotch Co					0.00	10.44	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461795	4		Staples Contract & Commercial Inc/123073/Sharpie F					0.00	-86.40	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461795	4		Staples Contract & Commercial Inc/123073/Sharpie F					0.00	86.40	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/19/2021	REQ_PREENC	REQ461795	4		Staples Contract & Commercial Inc/123073/Sharpie F		0.00		86.40
04/20/2021	PO_POENC	0000380352	1	RREQ461795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-791.20
04/20/2021	PO_POENC	0000380352	1	RREQ461795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
04/20/2021	PO_POENC	0000380352	1	RREQ461795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
04/20/2021	PO_POENC	0000380352	1	RREQ461795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
04/20/2021	PO_POENC	0000380352	1	RREQ461795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
04/20/2021	PO_POENC	0000380352	2	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		-12.10
04/20/2021	PO_POENC	0000380352	4	RREQ461795	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00
04/20/2021	PO_POENC	0000380352	4	RREQ461795	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		-86.40
04/20/2021	PO_POENC	0000380352	3	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/20/2021	PO_POENC	0000380352	3	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/20/2021	PO_POENC	0000380352	3	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/20/2021	PO_POENC	0000380352	4	RREQ461795	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00
04/20/2021	PO_POENC	0000380352	4	RREQ461795	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00
04/20/2021	PO_POENC	0000380352	4	RREQ461795	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00
04/20/2021	PO_POENC	0000380352	2	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/20/2021	PO_POENC	0000380352	2	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/20/2021	PO_POENC	0000380352	2	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/20/2021	PO_POENC	0000380352	2	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/20/2021	PO_POENC	0000380352	2	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/20/2021	PO_POENC	0000380352	2	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/20/2021	PO_POENC	0000380352	3	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/20/2021	PO_POENC	0000380352	3	RREQ461795	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/21/2021	PO_POENC	0000380511	1	RREQ461790	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		-675.00
04/21/2021	PO_POENC	0000380511	1	RREQ461790	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		0.00
04/22/2021	AP_VOUCHER	01177584	1	P0000380352	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
04/22/2021	AP_VOUCHER	01177584	1	P0000380352	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
04/22/2021	AP_VOUCHER	01177584	2	P0000380352	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00		0.00
04/22/2021	AP_VOUCHER	01177584	2	P0000380352	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00		0.00
04/22/2021	AP_VOUCHER	01177584	3	P0000380352	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00		0.00
04/22/2021	AP_VOUCHER	01177584	3	P0000380352	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00		0.00
04/22/2021	AP_VOUCHER	01177584	4	P0000380352	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		0.00
04/22/2021	AP_VOUCHER	01177584	4	P0000380352	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		0.00
05/04/2021	PO_POENC	0000381748	1	RREQ464559	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-332.29
05/04/2021	PO_POENC	0000381748	1	RREQ464559	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
05/04/2021	PO_POENC	0000381748	2	RREQ464559	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-98.70
05/04/2021	PO_POENC	0000381748	2	RREQ464559	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
05/04/2021	PO_POENC	0000381748	3	RREQ464559	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-46.40
05/04/2021	PO_POENC	0000381748	3	RREQ464559	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
05/04/2021	REQ_PREENC	REQ464559	1		Staples Contract & Commercial Inc/123073/TRU RED 3			0.00	-332.29
05/04/2021	REQ_PREENC	REQ464559	1		Staples Contract & Commercial Inc/123073/TRU RED 3			0.00	332.29
05/04/2021	REQ_PREENC	REQ464559	1		Staples Contract & Commercial Inc/123073/TRU RED 3			0.00	332.29
05/04/2021	REQ_PREENC	REQ464559	2		Staples Contract & Commercial Inc/123073/ACCO Larg			0.00	98.70
05/04/2021	REQ_PREENC	REQ464559	2		Staples Contract & Commercial Inc/123073/ACCO Larg			0.00	98.70
05/04/2021	REQ_PREENC	REQ464559	2		Staples Contract & Commercial Inc/123073/ACCO Larg			0.00	-98.70
05/04/2021	REQ_PREENC	REQ464559	3		Staples Contract & Commercial Inc/123073/Crayola N			0.00	46.40
05/04/2021	REQ_PREENC	REQ464559	3		Staples Contract & Commercial Inc/123073/Crayola N			0.00	46.40
05/04/2021	REQ_PREENC	REQ464559	3		Staples Contract & Commercial Inc/123073/Crayola N			0.00	-46.40
05/05/2021	AP_VOUCHER	01180352	1	P0000381748	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00
05/05/2021	AP_VOUCHER	01180352	1	P0000381748	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00
05/05/2021	AP_VOUCHER	01180352	2	P0000381748	STAPLES DC-001/ACCO Large Binder Clips Non-S			0.00	0.00
05/05/2021	AP_VOUCHER	01180352	2	P0000381748	STAPLES DC-001/ACCO Large Binder Clips Non-S			0.00	0.00
05/05/2021	AP_VOUCHER	01180352	3	P0000381748	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
05/05/2021	AP_VOUCHER	01180352	3	P0000381748	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
05/05/2021	PO_POENC	0000381917	1	RREQ454043	STAPLES DC-001/Staples ClassMate Electric Pencil S			0.00	0.00
05/05/2021	PO_POENC	0000381917	1	RREQ454043	STAPLES DC-001/Staples ClassMate Electric Pencil S			0.00	-78.54
05/07/2021	AP_VOUCHER	01180792	1	P0000381917	STAPLES DC-001/Staples ClassMate Electric Pen			0.00	0.00
05/07/2021	AP_VOUCHER	01180792	1	P0000381917	STAPLES DC-001/Staples ClassMate Electric Pen			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4148	PRIDE PUBL	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4152	WALMART.CO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4153	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4171	WALMART.CO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4172	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4180	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4192	WALMART.CO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4205	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4239	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4245	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/11/2021	GL_BD_JRNL	0000464019	12		04/30/2021/Transfer appropriations for ABS deposit			400.00	0.00
05/21/2021	AP_VOUCHER	01185543	1	P0000380511	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
05/21/2021	AP_VOUCHER	01185543	1	P0000380511	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	3678	SP * BENDS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	3682	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	3683	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	3721	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	3747	PRIDE PUBL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0210	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
06/09/2021	GL_JOURNAL	PCD0465728	3754	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	214.30				
06/09/2021	GL_JOURNAL	PCD0465728	3755	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	21.54				
06/09/2021	GL_JOURNAL	PCD0465728	3770	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	81.88				
06/09/2021	GL_JOURNAL	PCD0465728	3774	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	214.86				
07/13/2021	GL_JOURNAL	PCD0467444	3695	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	10.76				
07/13/2021	GL_JOURNAL	PCD0467444	3704	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	104.05				
07/13/2021	GL_JOURNAL	PCD0467444	3750	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	34.54				
07/13/2021	GL_JOURNAL	PCD0467444	3757	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	100.16				
07/13/2021	GL_JOURNAL	PCD0467444	3783	LOWES #009	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	55.45				
Number of Transactions 746							Totals	73,956.86	96,249.00	0.00	138.99	22,153.15	
Number of Transactions 746							Account	Totals 4000s	73,956.86	96,249.00	0.00	138.99	22,153.15
<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>					
0210	96000	00	5721	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating													
05/07/2021	GL_JOURNAL	PRI0463824	80	J#4884	04/30/2021/Printing Services: April 2021/Kinder Wr		0.00	0.00	70.78				
05/10/2021	GL_BD_JRNL	0000463857	7		04/30/2021/Open zero dollar strings./		0.00	0.00	0.00				
Number of Transactions 2							Totals	-70.78	0.00	0.00	0.00	70.78	
<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>					
0210	96000	00	5735	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
12/10/2020	GL_BD_JRNL	0000457867	18		11/30/2020/Transfer appropriations for ABS deposit		1,853.00	0.00	0.00				
Number of Transactions 1							Totals	1,853.00	1,853.00	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>					
0210	96000	00	5841	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5841 - Software License													
09/18/2020	GL_BD_JRNL	0000453933	1		09/18/2020/Open budget string for Miramar Ranch El		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	96000	00	5841	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5841 - Software License													
09/18/2020	REQ_PREENC	REQ450766	1		Learning A-Z/142998/Reading A-Z for 7 classrooms r		0.00		734.65				
09/18/2020	REQ_PREENC	REQ450766	2		Learning A-Z/142998/Reading A-Z 12 classrooms		0.00		1,259.40				
09/18/2020	REQ_PREENC	REQ450766	3		Learning A-Z/142998/Raz-Kids for 14 classrooms		0.00		1,469.30				
09/21/2020	PO_POENC	0000372257	1	RREQ450766	LEARNING A-002/Reading A-Z for 7 classrooms refere		0.00		0.00				
09/21/2020	PO_POENC	0000372257	1	RREQ450766	LEARNING A-002/Reading A-Z for 7 classrooms refere		0.00		0.00				
09/21/2020	PO_POENC	0000372257	1	RREQ450766	LEARNING A-002/Reading A-Z for 7 classrooms refere		0.00		0.00				
09/21/2020	PO_POENC	0000372257	1	RREQ450766	LEARNING A-002/Reading A-Z for 7 classrooms refere		0.00		0.00				
09/21/2020	PO_POENC	0000372257	1	RREQ450766	LEARNING A-002/Reading A-Z for 7 classrooms refere		0.00		0.00				
09/21/2020	PO_POENC	0000372257	2	RREQ450766	LEARNING A-002/Reading A-Z 12 classrooms		0.00		0.00				
09/21/2020	PO_POENC	0000372257	3	RREQ450766	LEARNING A-002/Raz-Kids for 14 classrooms		0.00		0.00				
09/21/2020	PO_POENC	0000372257	3	RREQ450766	LEARNING A-002/Raz-Kids for 14 classrooms		0.00		0.00				
09/21/2020	PO_POENC	0000372257	2	RREQ450766	LEARNING A-002/Reading A-Z 12 classrooms		0.00		0.00				
09/21/2020	PO_POENC	0000372257	2	RREQ450766	LEARNING A-002/Reading A-Z 12 classrooms		0.00		0.00				
09/21/2020	PO_POENC	0000372257	2	RREQ450766	LEARNING A-002/Reading A-Z 12 classrooms		0.00		0.00				
09/21/2020	PO_POENC	0000372257	2	RREQ450766	LEARNING A-002/Reading A-Z 12 classrooms		0.00		0.00				
09/21/2020	PO_POENC	0000372257	3	RREQ450766	LEARNING A-002/Raz-Kids for 14 classrooms		0.00		0.00				
09/21/2020	PO_POENC	0000372257	3	RREQ450766	LEARNING A-002/Raz-Kids for 14 classrooms		0.00		0.00				
10/27/2020	AP_VOUCHER	01153384	1	P0000372257	LEARNING A-002/Reading A-Z for 7 classrooms r		0.00		0.00				
10/27/2020	AP_VOUCHER	01153384	1	P0000372257	LEARNING A-002/Reading A-Z for 7 classrooms r		0.00		0.00				
10/27/2020	AP_VOUCHER	01153384	2	P0000372257	LEARNING A-002/Reading A-Z 12 classrooms		0.00		0.00				
10/27/2020	AP_VOUCHER	01153384	2	P0000372257	LEARNING A-002/Reading A-Z 12 classrooms		0.00		0.00				
10/27/2020	AP_VOUCHER	01153384	3	P0000372257	LEARNING A-002/Raz-Kids for 14 classrooms		0.00		0.00				
10/27/2020	AP_VOUCHER	01153384	3	P0000372257	LEARNING A-002/Raz-Kids for 14 classrooms		0.00		0.00				
Number of Transactions 25							Totals	-3,463.35	0.00	0.00	0.00	3,463.35	
Number of Transactions 28							Account	Totals 5000s	-1,681.13	1,853.00	0.00	0.00	3,534.13
Number of Transactions 826							Resource	Totals 96000	73,641.02	100,503.00	0.00	138.99	26,722.99
Number of Transactions 6,888							Dept	Totals 0210	278,854.30	5,558,785.00	0.00	3,874.13	5,276,056.57

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: 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>						
0210	96000	00	5841	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 5841 - Software License														
Number of Transactions 6,888														
Report Totals										278,854.30	5,558,785.00	0.00	3,874.13	5,276,056.57

End of Report