

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 = '0200' and Bud Per = '2021'

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1771		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,019.00		0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000354898	2	No REQ.	STAPLES DC-001/Staples 08" x .14" Color Cable Ties			0.00		0.00	0.00	-36.62	0.00	0.00
07/08/2020	PO_POENC	0000354898	2	No REQ.	STAPLES DC-001/Staples 08" x .14" Color Cable Ties			0.00		0.00	0.00	36.62	0.00	0.00
07/08/2020	PO_POENC	0000344883	1	No REQ.	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00		0.00	0.00	20.77	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	849	OFFICE DEP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00		0.00	0.00	0.00	0.00	79.26
08/17/2020	REQ_PREENC	REQ448902	1		Staples Contract & Commercial Inc/140579/Expo Dry			0.00		318.40	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	1		Staples Contract & Commercial Inc/140579/Expo Dry			0.00		318.40	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	1		Staples Contract & Commercial Inc/140579/Expo Dry			0.00		-318.40	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	2		Staples Contract & Commercial Inc/140579/Staples P			0.00		528.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	2		Staples Contract & Commercial Inc/140579/Staples P			0.00		528.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	2		Staples Contract & Commercial Inc/140579/Staples P			0.00		-528.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	3		Staples Contract & Commercial Inc/140579/Expo Dry			0.00		-786.50	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	3		Staples Contract & Commercial Inc/140579/Expo Dry			0.00		786.50	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	3		Staples Contract & Commercial Inc/140579/Expo Dry			0.00		786.50	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	4		Staples Contract & Commercial Inc/140579/Crayola L			0.00		614.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	4		Staples Contract & Commercial Inc/140579/Crayola L			0.00		-614.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	4		Staples Contract & Commercial Inc/140579/Crayola L			0.00		614.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	5		Staples Contract & Commercial Inc/140579/Expo Dry			0.00		-162.40	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	5		Staples Contract & Commercial Inc/140579/Expo Dry			0.00		162.40	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	5		Staples Contract & Commercial Inc/140579/Expo Dry			0.00		162.40	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	6		Staples Contract & Commercial Inc/140579/Crayola C			0.00		262.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	6		Staples Contract & Commercial Inc/140579/Crayola C			0.00		-262.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	6		Staples Contract & Commercial Inc/140579/Crayola C			0.00		262.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	7		Staples Contract & Commercial Inc/140579/Staedtler			0.00		-220.72	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	7		Staples Contract & Commercial Inc/140579/Staedtler			0.00		220.72	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	7		Staples Contract & Commercial Inc/140579/Staedtler			0.00		220.72	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	8		Staples Contract & Commercial Inc/140579/TRU RED C			0.00		-714.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	8		Staples Contract & Commercial Inc/140579/TRU RED C			0.00		714.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	8		Staples Contract & Commercial Inc/140579/TRU RED C			0.00		714.00	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	9		Staples Contract & Commercial Inc/140579/PURELL Ad			0.00		-15.53	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	9		Staples Contract & Commercial Inc/140579/PURELL Ad			0.00		15.53	0.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	9		Staples Contract & Commercial Inc/140579/PURELL Ad			0.00		15.53	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	1	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00		-318.40	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	1	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00		0.00	0.00	-343.08	0.00	0.00
08/18/2020	PO_POENC	0000370784	1	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00		0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	1	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00		0.00	0.00	343.08	0.00	0.00
08/18/2020	PO_POENC	0000370784	1	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00		0.00	0.00	343.08	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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

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Run Date 04/18/2021
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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	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370784	2	RREQ448902	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370784	2	RREQ448902	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		568.92
08/18/2020	PO_POENC	0000370784	2	RREQ448902	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-528.00	0.00
08/18/2020	PO_POENC	0000370784	2	RREQ448902	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-568.92
08/18/2020	PO_POENC	0000370784	2	RREQ448902	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	3	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	-786.50	0.00
08/18/2020	PO_POENC	0000370784	3	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	-847.45
08/18/2020	PO_POENC	0000370784	3	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	-0.01
08/18/2020	PO_POENC	0000370784	3	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	847.45
08/18/2020	PO_POENC	0000370784	3	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	847.45
08/18/2020	PO_POENC	0000370784	4	RREQ448902	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-614.00	0.00
08/18/2020	PO_POENC	0000370784	4	RREQ448902	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-661.59
08/18/2020	PO_POENC	0000370784	4	RREQ448902	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	4	RREQ448902	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	661.59
08/18/2020	PO_POENC	0000370784	4	RREQ448902	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	661.59
08/18/2020	PO_POENC	0000370784	5	RREQ448902	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-162.40	0.00
08/18/2020	PO_POENC	0000370784	5	RREQ448902	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-174.99
08/18/2020	PO_POENC	0000370784	5	RREQ448902	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	5	RREQ448902	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	174.99
08/18/2020	PO_POENC	0000370784	5	RREQ448902	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	174.99
08/18/2020	PO_POENC	0000370784	6	RREQ448902	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-262.00	0.00
08/18/2020	PO_POENC	0000370784	6	RREQ448902	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-282.31
08/18/2020	PO_POENC	0000370784	6	RREQ448902	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	6	RREQ448902	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
08/18/2020	PO_POENC	0000370784	6	RREQ448902	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
08/18/2020	PO_POENC	0000370784	7	RREQ448902	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	-237.83
08/18/2020	PO_POENC	0000370784	7	RREQ448902	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	7	RREQ448902	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	237.83
08/18/2020	PO_POENC	0000370784	7	RREQ448902	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	237.83
08/18/2020	PO_POENC	0000370784	7	RREQ448902	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	-220.72	0.00
08/18/2020	PO_POENC	0000370784	8	RREQ448902	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-714.00	0.00
08/18/2020	PO_POENC	0000370784	8	RREQ448902	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-769.34
08/18/2020	PO_POENC	0000370784	8	RREQ448902	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	8	RREQ448902	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	769.34
08/18/2020	PO_POENC	0000370784	8	RREQ448902	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	769.34
08/18/2020	PO_POENC	0000370784	9	RREQ448902	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00	-15.53	0.00
08/18/2020	PO_POENC	0000370784	9	RREQ448902	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00	0.00	-16.73

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 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. 3
Run Date 04/18/2021
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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	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370784	9	RREQ448902	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00		0.00
08/18/2020	PO_POENC	0000370784	9	RREQ448902	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00		16.73
08/18/2020	PO_POENC	0000370784	9	RREQ448902	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand		0.00		16.73
08/19/2020	AP_VOUCHER	01143273	8	P0000370784	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/19/2020	AP_VOUCHER	01143273	8	P0000370784	STAPLES DC-001/TRU RED Composition Notebook		0.00		-769.34
08/19/2020	AP_VOUCHER	01143275	2	P0000370784	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/19/2020	AP_VOUCHER	01143275	2	P0000370784	STAPLES DC-001/Staples Primary Composition No		0.00		-568.92
08/20/2020	AP_VOUCHER	01143506	1	P0000370784	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/20/2020	AP_VOUCHER	01143506	1	P0000370784	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-343.08
08/20/2020	AP_VOUCHER	01143506	3	P0000370784	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		-847.44
08/20/2020	AP_VOUCHER	01143506	3	P0000370784	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00
08/20/2020	AP_VOUCHER	01143506	4	P0000370784	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-661.59
08/20/2020	AP_VOUCHER	01143506	4	P0000370784	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/20/2020	AP_VOUCHER	01143506	5	P0000370784	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-174.99
08/20/2020	AP_VOUCHER	01143506	5	P0000370784	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/20/2020	AP_VOUCHER	01143506	6	P0000370784	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-282.31
08/20/2020	AP_VOUCHER	01143506	6	P0000370784	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
08/20/2020	AP_VOUCHER	01143506	7	P0000370784	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00		-237.83
08/20/2020	AP_VOUCHER	01143506	7	P0000370784	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00		0.00
08/20/2020	AP_VOUCHER	01143506	9	P0000370784	STAPLES DC-001/PURELL Advanced Refreshing Gel		0.00		-16.73
08/20/2020	AP_VOUCHER	01143506	9	P0000370784	STAPLES DC-001/PURELL Advanced Refreshing Gel		0.00		0.00
08/21/2020	REQ_PREENC	REQ449294	1		Staples Contract & Commercial Inc/140579/TRU RED C		0.00		-215.80
08/21/2020	REQ_PREENC	REQ449294	1		Staples Contract & Commercial Inc/140579/TRU RED C		0.00		215.80
08/21/2020	REQ_PREENC	REQ449294	1		Staples Contract & Commercial Inc/140579/TRU RED C		0.00		215.80
08/21/2020	REQ_PREENC	REQ449294	2		Staples Contract & Commercial Inc/140579/TRU RED C		0.00		-3,776.50
08/21/2020	REQ_PREENC	REQ449294	2		Staples Contract & Commercial Inc/140579/TRU RED C		0.00		3,776.50
08/21/2020	REQ_PREENC	REQ449294	2		Staples Contract & Commercial Inc/140579/TRU RED C		0.00		3,776.50
08/21/2020	REQ_PREENC	REQ449294	3		Staples Contract & Commercial Inc/140579/Staples P		0.00		-342.60
08/21/2020	REQ_PREENC	REQ449294	3		Staples Contract & Commercial Inc/140579/Staples P		0.00		342.60
08/21/2020	REQ_PREENC	REQ449294	3		Staples Contract & Commercial Inc/140579/Staples P		0.00		342.60
08/21/2020	REQ_PREENC	REQ449294	4		Staples Contract & Commercial Inc/140579/Post-it N		0.00		-1,353.10
08/21/2020	REQ_PREENC	REQ449294	4		Staples Contract & Commercial Inc/140579/Post-it N		0.00		1,353.10
08/21/2020	REQ_PREENC	REQ449294	4		Staples Contract & Commercial Inc/140579/Post-it N		0.00		1,353.10
08/21/2020	REQ_PREENC	REQ449294	5		Staples Contract & Commercial Inc/140579/Crayola C		0.00		-290.00
08/21/2020	REQ_PREENC	REQ449294	5		Staples Contract & Commercial Inc/140579/Crayola C		0.00		290.00
08/21/2020	REQ_PREENC	REQ449294	5		Staples Contract & Commercial Inc/140579/Crayola C		0.00		290.00
08/21/2020	REQ_PREENC	REQ449294	6		Staples Contract & Commercial Inc/140579/Crayola C		0.00		-655.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2020	REQ_PREENC	REQ449294	6		Staples Contract & Commercial Inc/140579/Crayola C		0.00	655.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449294	6		Staples Contract & Commercial Inc/140579/Crayola C		0.00	655.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449294	7		Staples Contract & Commercial Inc/140579/TRU RED C		0.00	-387.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449294	7		Staples Contract & Commercial Inc/140579/TRU RED C		0.00	387.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449294	7		Staples Contract & Commercial Inc/140579/TRU RED C		0.00	387.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449294	8		Staples Contract & Commercial Inc/140579/Staples P		0.00	-792.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449294	8		Staples Contract & Commercial Inc/140579/Staples P		0.00	792.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449294	8		Staples Contract & Commercial Inc/140579/Staples P		0.00	792.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449294	9		Staples Contract & Commercial Inc/140579/Crayola N		0.00	-1.52	0.00	0.00
08/21/2020	REQ_PREENC	REQ449294	9		Staples Contract & Commercial Inc/140579/Crayola N		0.00	1.52	0.00	0.00
08/21/2020	REQ_PREENC	REQ449294	9		Staples Contract & Commercial Inc/140579/Crayola N		0.00	1.52	0.00	0.00
08/22/2020	PO_POENC	0000371059	1	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371059	1	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	232.52	0.00
08/22/2020	PO_POENC	0000371059	1	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	232.52	0.00
08/22/2020	PO_POENC	0000371059	1	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-232.52	0.00
08/22/2020	PO_POENC	0000371059	1	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-215.80	0.00	0.00
08/22/2020	PO_POENC	0000371059	2	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	4,069.18	0.00
08/22/2020	PO_POENC	0000371059	2	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	4,069.18	0.00
08/22/2020	PO_POENC	0000371059	2	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371059	2	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-4,069.18	0.00
08/22/2020	PO_POENC	0000371059	2	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-3,776.50	0.00	0.00
08/22/2020	PO_POENC	0000371059	3	RREQ449294	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	369.15	0.00
08/22/2020	PO_POENC	0000371059	3	RREQ449294	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	369.15	0.00
08/22/2020	PO_POENC	0000371059	3	RREQ449294	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371059	3	RREQ449294	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	-369.15	0.00
08/22/2020	PO_POENC	0000371059	3	RREQ449294	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	-342.60	0.00	0.00
08/22/2020	PO_POENC	0000371059	4	RREQ449294	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-1,353.10	0.00	0.00
08/22/2020	PO_POENC	0000371059	4	RREQ449294	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	-1,457.97	0.00
08/22/2020	PO_POENC	0000371059	4	RREQ449294	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371059	4	RREQ449294	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	1,457.97	0.00
08/22/2020	PO_POENC	0000371059	4	RREQ449294	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	1,457.97	0.00
08/22/2020	PO_POENC	0000371059	5	RREQ449294	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-312.48	0.00
08/22/2020	PO_POENC	0000371059	5	RREQ449294	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371059	5	RREQ449294	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	312.48	0.00
08/22/2020	PO_POENC	0000371059	5	RREQ449294	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	312.48	0.00
08/22/2020	PO_POENC	0000371059	5	RREQ449294	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-290.00	0.00	0.00
08/22/2020	PO_POENC	0000371059	6	RREQ449294	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-655.00	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	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2020	PO_POENC	0000371059	6	RREQ449294	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/22/2020	PO_POENC	0000371059	6	RREQ449294	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/22/2020	PO_POENC	0000371059	6	RREQ449294	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/22/2020	PO_POENC	0000371059	6	RREQ449294	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/22/2020	PO_POENC	0000371059	7	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-387.00	0.00
08/22/2020	PO_POENC	0000371059	7	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/22/2020	PO_POENC	0000371059	7	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/22/2020	PO_POENC	0000371059	7	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/22/2020	PO_POENC	0000371059	7	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/22/2020	PO_POENC	0000371059	8	RREQ449294	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-853.38
08/22/2020	PO_POENC	0000371059	8	RREQ449294	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/22/2020	PO_POENC	0000371059	8	RREQ449294	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/22/2020	PO_POENC	0000371059	8	RREQ449294	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/22/2020	PO_POENC	0000371059	8	RREQ449294	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-792.00	0.00
08/22/2020	PO_POENC	0000371059	9	RREQ449294	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		1.64
08/22/2020	PO_POENC	0000371059	9	RREQ449294	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		1.64
08/22/2020	PO_POENC	0000371059	9	RREQ449294	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-1.52	0.00
08/22/2020	PO_POENC	0000371059	9	RREQ449294	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-1.64
08/22/2020	PO_POENC	0000371059	9	RREQ449294	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/25/2020	AP_VOUCHER	01144075	8	P0000371059	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/25/2020	AP_VOUCHER	01144075	8	P0000371059	STAPLES DC-001/Staples Primary Composition No		0.00		-853.38
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00	-749.00	0.00
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00		-807.05
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00		0.00
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00		0.00
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00		807.05
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00		807.05
08/25/2020	REQ_PREENC	REQ449530	1		Staples Contract & Commercial Inc/144342/V7 Noise		0.00	749.00	0.00
08/25/2020	REQ_PREENC	REQ449530	1		Staples Contract & Commercial Inc/144342/V7 Noise		0.00	749.00	0.00
08/25/2020	REQ_PREENC	REQ449530	1		Staples Contract & Commercial Inc/144342/V7 Noise		0.00	-749.00	0.00
08/26/2020	AP_VOUCHER	01144335	3	P0000371059	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
08/26/2020	AP_VOUCHER	01144335	3	P0000371059	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-147.66
08/26/2020	AP_VOUCHER	01144346	1	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00		-232.52
08/26/2020	AP_VOUCHER	01144346	1	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/26/2020	AP_VOUCHER	01144346	2	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00		-4,069.18
08/26/2020	AP_VOUCHER	01144346	2	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/26/2020	AP_VOUCHER	01144346	3	P0000371059	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-221.49
08/26/2020	AP_VOUCHER	01144346	3	P0000371059	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2020	AP_VOUCHER	01144346	4	P0000371059	STAPLES DC-001/Post-it Notes 3" x 3" Canary			0.00	0.00
08/26/2020	AP_VOUCHER	01144346	4	P0000371059	STAPLES DC-001/Post-it Notes 3" x 3" Canary			0.00	0.00
08/26/2020	AP_VOUCHER	01144346	5	P0000371059	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/26/2020	AP_VOUCHER	01144346	5	P0000371059	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/26/2020	AP_VOUCHER	01144346	6	P0000371059	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
08/26/2020	AP_VOUCHER	01144346	6	P0000371059	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
08/26/2020	AP_VOUCHER	01144346	7	P0000371059	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/26/2020	AP_VOUCHER	01144346	7	P0000371059	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/26/2020	AP_VOUCHER	01144346	9	P0000371059	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
08/26/2020	AP_VOUCHER	01144346	9	P0000371059	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
09/04/2020	PO_POENC	0000371707	1	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P			0.00	0.00
09/04/2020	PO_POENC	0000371707	1	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P			0.00	0.00
09/04/2020	PO_POENC	0000371707	1	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P			0.00	0.00
09/04/2020	PO_POENC	0000371707	1	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P			0.00	0.00
09/04/2020	PO_POENC	0000371707	1	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P			0.00	0.00
09/04/2020	PO_POENC	0000371707	2	RREQ450069	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5			0.00	0.00
09/04/2020	PO_POENC	0000371707	2	RREQ450069	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5			0.00	0.00
09/04/2020	PO_POENC	0000371707	2	RREQ450069	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5			0.00	0.00
09/04/2020	PO_POENC	0000371707	2	RREQ450069	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5			0.00	0.00
09/04/2020	PO_POENC	0000371707	2	RREQ450069	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5			0.00	0.00
09/04/2020	PO_POENC	0000371707	3	RREQ450069	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
09/04/2020	PO_POENC	0000371707	3	RREQ450069	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
09/04/2020	PO_POENC	0000371707	3	RREQ450069	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
09/04/2020	PO_POENC	0000371707	3	RREQ450069	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
09/04/2020	PO_POENC	0000371707	3	RREQ450069	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
09/04/2020	PO_POENC	0000371707	3	RREQ450069	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
09/04/2020	PO_POENC	0000371707	4	RREQ450069	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
09/04/2020	PO_POENC	0000371707	4	RREQ450069	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
09/04/2020	PO_POENC	0000371707	4	RREQ450069	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
09/04/2020	PO_POENC	0000371707	4	RREQ450069	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
09/04/2020	PO_POENC	0000371707	4	RREQ450069	STAPLES DC-001/Pacon Sentence & Learning Strips (1			0.00	0.00
09/04/2020	PO_POENC	0000371707	5	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel			0.00	0.00
09/04/2020	PO_POENC	0000371707	5	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel			0.00	0.00
09/04/2020	PO_POENC	0000371707	5	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel			0.00	0.00
09/04/2020	PO_POENC	0000371707	5	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel			0.00	0.00
09/04/2020	PO_POENC	0000371707	5	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel			0.00	0.00
09/04/2020	PO_POENC	0000371707	6	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel			0.00	0.00
09/04/2020	PO_POENC	0000371707	6	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0200	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
09/04/2020	PO_POENC	0000371707	6	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		0.00		0.00	0.00
09/04/2020	PO_POENC	0000371707	6	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		0.00		104.63	0.00
09/04/2020	PO_POENC	0000371707	6	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		0.00		104.63	0.00
09/04/2020	REQ_PREENC	REQ450069	1		Staples Contract & Commercial Inc/140579/Staples I				0.00		-10.38		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	1		Staples Contract & Commercial Inc/140579/Staples I				0.00		10.38		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	1		Staples Contract & Commercial Inc/140579/Staples I				0.00		10.38		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	2		Staples Contract & Commercial Inc/140579/Staples 1				0.00		-97.00		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	2		Staples Contract & Commercial Inc/140579/Staples 1				0.00		97.00		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	2		Staples Contract & Commercial Inc/140579/Staples 1				0.00		97.00		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	3		Staples Contract & Commercial Inc/140579/Staples S				0.00		-44.49		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	3		Staples Contract & Commercial Inc/140579/Staples S				0.00		44.49		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	3		Staples Contract & Commercial Inc/140579/Staples S				0.00		44.49		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	4		Staples Contract & Commercial Inc/140579/Pacon Sen				0.00		-38.82		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	4		Staples Contract & Commercial Inc/140579/Pacon Sen				0.00		38.82		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	4		Staples Contract & Commercial Inc/140579/Pacon Sen				0.00		38.82		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	5		Staples Contract & Commercial Inc/140579/Post-it S				0.00		-105.75		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	5		Staples Contract & Commercial Inc/140579/Post-it S				0.00		105.75		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	5		Staples Contract & Commercial Inc/140579/Post-it S				0.00		105.75		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	6		Staples Contract & Commercial Inc/140579/Post-it S				0.00		-97.10		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	6		Staples Contract & Commercial Inc/140579/Post-it S				0.00		97.10		0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	6		Staples Contract & Commercial Inc/140579/Post-it S				0.00		97.10		0.00	0.00
09/08/2020	GL_JOURNAL	UTX0453446	1	GUIDED REA	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru				0.00		0.00		0.00	12.94
09/10/2020	GL_JOURNAL	PCD0453519	58	GUIDED REA	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00		0.00	167.00
09/10/2020	GL_JOURNAL	PCD0453519	111	GOOGLE *PL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00		0.00	14.55
09/10/2020	GL_JOURNAL	PCD0453519	162	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00		0.00	32.25
09/10/2020	GL_JOURNAL	PCD0453519	163	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00		0.00	302.37
09/10/2020	GL_JOURNAL	PCD0453519	223	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00		0.00	503.95
09/10/2020	AP_VOUCHER	01146369	1	P0000371707	STAPLES DC-001/Staples ID Badge Holders Clea				0.00		0.00		0.00	11.18
09/10/2020	AP_VOUCHER	01146369	1	P0000371707	STAPLES DC-001/Staples ID Badge Holders Clea				0.00		0.00		-11.18	0.00
09/10/2020	AP_VOUCHER	01146369	2	P0000371707	STAPLES DC-001/Staples 12" Imperial Scale Rul				0.00		0.00		0.00	104.52
09/10/2020	AP_VOUCHER	01146369	2	P0000371707	STAPLES DC-001/Staples 12" Imperial Scale Rul				0.00		0.00		-104.52	0.00
09/10/2020	AP_VOUCHER	01146369	3	P0000371707	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00		0.00		-47.94	0.00
09/10/2020	AP_VOUCHER	01146369	3	P0000371707	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00		0.00		0.00	47.94
09/10/2020	AP_VOUCHER	01146369	4	P0000371707	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00		-41.83	0.00
09/10/2020	AP_VOUCHER	01146369	4	P0000371707	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00		0.00	41.83
09/10/2020	AP_VOUCHER	01146369	5	P0000371707	STAPLES DC-001/Post-it Super Sticky Tabletop				0.00		0.00		-113.94	0.00
09/10/2020	AP_VOUCHER	01146369	5	P0000371707	STAPLES DC-001/Post-it Super Sticky Tabletop				0.00		0.00		0.00	113.94
TRAN TYPE	DESCRIPTION	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		
0200	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/10/2020	AP_VOUCHER	01146369	6	P0000371707	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00	104.63
09/10/2020	AP_VOUCHER	01146369	6	P0000371707	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00	-104.63
09/11/2020	AP_VOUCHER	01146505	1	P0000371246	STAPLES DC-001/V7 Noise Canceling Stereo Head		0.00		0.00	807.05
09/11/2020	AP_VOUCHER	01146505	1	P0000371246	STAPLES DC-001/V7 Noise Canceling Stereo Head		0.00		0.00	-807.05
10/12/2020	GL_JOURNAL	PCD0454727	333	BARNES&NOB	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	58.12
10/12/2020	GL_JOURNAL	PCD0454727	334	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	226.28
10/12/2020	PO_POENC	0000373063	1	RREQ451817	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	-71.76
10/12/2020	PO_POENC	0000373063	1	RREQ451817	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	0.00
10/12/2020	PO_POENC	0000373063	1	RREQ451817	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	71.76
10/12/2020	PO_POENC	0000373063	1	RREQ451817	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	71.76
10/12/2020	PO_POENC	0000373063	1	RREQ451817	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-66.60	0.00
10/12/2020	PO_POENC	0000373063	2	RREQ451817	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	85.50
10/12/2020	PO_POENC	0000373063	2	RREQ451817	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	85.50
10/12/2020	PO_POENC	0000373063	2	RREQ451817	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00
10/12/2020	PO_POENC	0000373063	2	RREQ451817	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-85.50
10/12/2020	PO_POENC	0000373063	2	RREQ451817	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-79.35	0.00
10/12/2020	PO_POENC	0000373063	3	RREQ451817	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	110.77
10/12/2020	PO_POENC	0000373063	3	RREQ451817	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	110.77
10/12/2020	PO_POENC	0000373063	3	RREQ451817	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-102.80	0.00
10/12/2020	PO_POENC	0000373063	3	RREQ451817	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-110.77
10/12/2020	PO_POENC	0000373063	3	RREQ451817	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00
10/12/2020	REQ_PREENC	REQ451817	1		Staples Contract & Commercial Inc/140579/Staples H		0.00		-66.60	0.00
10/12/2020	REQ_PREENC	REQ451817	1		Staples Contract & Commercial Inc/140579/Staples H		0.00		66.60	0.00
10/12/2020	REQ_PREENC	REQ451817	1		Staples Contract & Commercial Inc/140579/Staples H		0.00		66.60	0.00
10/12/2020	REQ_PREENC	REQ451817	2		Staples Contract & Commercial Inc/140579/Ticondero		0.00		79.35	0.00
10/12/2020	REQ_PREENC	REQ451817	2		Staples Contract & Commercial Inc/140579/Ticondero		0.00		79.35	0.00
10/12/2020	REQ_PREENC	REQ451817	2		Staples Contract & Commercial Inc/140579/Ticondero		0.00		-79.35	0.00
10/12/2020	REQ_PREENC	REQ451817	3		Staples Contract & Commercial Inc/140579/Paper Mat		0.00		102.80	0.00
10/12/2020	REQ_PREENC	REQ451817	3		Staples Contract & Commercial Inc/140579/Paper Mat		0.00		-102.80	0.00
10/12/2020	REQ_PREENC	REQ451817	3		Staples Contract & Commercial Inc/140579/Paper Mat		0.00		102.80	0.00
10/14/2020	AP_VOUCHER	01150940	1	P0000373063	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	-71.76
10/14/2020	AP_VOUCHER	01150940	1	P0000373063	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	0.00
10/14/2020	AP_VOUCHER	01150940	2	P0000373063	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-85.50
10/14/2020	AP_VOUCHER	01150940	2	P0000373063	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	85.50
10/14/2020	AP_VOUCHER	01150940	3	P0000373063	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00
10/14/2020	AP_VOUCHER	01150940	3	P0000373063	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-110.77
11/11/2020	GL_JOURNAL	PCD0456305	6	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	226.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0200	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	30	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	48.33
11/11/2020	GL_JOURNAL	PCD0456305	31	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	49.55
11/11/2020	GL_JOURNAL	PCD0456305	321	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	45.02
11/12/2020	PO_POENC	0000374070	1	RREQ453265	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00		-6.55	0.00
11/12/2020	PO_POENC	0000374070	1	RREQ453265	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00		0.00	7.06
11/12/2020	PO_POENC	0000374070	1	RREQ453265	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00		0.00	7.06
11/12/2020	PO_POENC	0000374070	1	RREQ453265	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00		0.00	0.00
11/12/2020	PO_POENC	0000374070	1	RREQ453265	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00		0.00	-7.06
11/12/2020	PO_POENC	0000374070	2	RREQ453265	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	83.08
11/12/2020	PO_POENC	0000374070	2	RREQ453265	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	83.08
11/12/2020	PO_POENC	0000374070	2	RREQ453265	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	0.00
11/12/2020	PO_POENC	0000374070	2	RREQ453265	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	-83.08
11/12/2020	PO_POENC	0000374070	2	RREQ453265	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-77.10	0.00
11/12/2020	PO_POENC	0000374070	3	RREQ453265	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	102.60
11/12/2020	PO_POENC	0000374070	3	RREQ453265	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	102.60
11/12/2020	PO_POENC	0000374070	3	RREQ453265	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-0.01
11/12/2020	PO_POENC	0000374070	3	RREQ453265	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-102.60
11/12/2020	PO_POENC	0000374070	3	RREQ453265	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-95.22	0.00
11/12/2020	PO_POENC	0000374070	4	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	61.55
11/12/2020	PO_POENC	0000374070	4	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	61.55
11/12/2020	PO_POENC	0000374070	4	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00
11/12/2020	PO_POENC	0000374070	4	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-61.55
11/12/2020	PO_POENC	0000374070	4	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-57.12	0.00
11/12/2020	PO_POENC	0000374070	5	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	43.91
11/12/2020	PO_POENC	0000374070	5	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	43.91
11/12/2020	PO_POENC	0000374070	5	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00
11/12/2020	PO_POENC	0000374070	5	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-43.91
11/12/2020	PO_POENC	0000374070	5	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-40.75	0.00
11/12/2020	REQ_PREENC	REQ453265	1		Staples Contract & Commercial Inc/140579/2021 AT-A		0.00		6.55	0.00
11/12/2020	REQ_PREENC	REQ453265	1		Staples Contract & Commercial Inc/140579/2021 AT-A		0.00		6.55	0.00
11/12/2020	REQ_PREENC	REQ453265	1		Staples Contract & Commercial Inc/140579/2021 AT-A		0.00		-6.55	0.00
11/12/2020	REQ_PREENC	REQ453265	2		Staples Contract & Commercial Inc/140579/Staples C		0.00		77.10	0.00
11/12/2020	REQ_PREENC	REQ453265	2		Staples Contract & Commercial Inc/140579/Staples C		0.00		77.10	0.00
11/12/2020	REQ_PREENC	REQ453265	2		Staples Contract & Commercial Inc/140579/Staples C		0.00		-77.10	0.00
11/12/2020	REQ_PREENC	REQ453265	3		Staples Contract & Commercial Inc/140579/Ticondero		0.00		95.22	0.00
11/12/2020	REQ_PREENC	REQ453265	3		Staples Contract & Commercial Inc/140579/Ticondero		0.00		95.22	0.00
11/12/2020	REQ_PREENC	REQ453265	3		Staples Contract & Commercial Inc/140579/Ticondero		0.00		-95.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0200	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
11/12/2020	REQ_PREENC	REQ453265	4		Staples Contract & Commercial Inc/140579/Paper Mat					0.00		57.12	0.00	0.00	
11/12/2020	REQ_PREENC	REQ453265	4		Staples Contract & Commercial Inc/140579/Paper Mat					0.00		57.12	0.00	0.00	
11/12/2020	REQ_PREENC	REQ453265	4		Staples Contract & Commercial Inc/140579/Paper Mat					0.00		-57.12	0.00	0.00	
11/12/2020	REQ_PREENC	REQ453265	5		Staples Contract & Commercial Inc/140579/Paper Mat					0.00		40.75	0.00	0.00	
11/12/2020	REQ_PREENC	REQ453265	5		Staples Contract & Commercial Inc/140579/Paper Mat					0.00		40.75	0.00	0.00	
11/12/2020	REQ_PREENC	REQ453265	5		Staples Contract & Commercial Inc/140579/Paper Mat					0.00		-40.75	0.00	0.00	
11/13/2020	AP_VOUCHER	01155712	1	P0000374070	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"					0.00		0.00	0.00	7.06	
11/13/2020	AP_VOUCHER	01155712	1	P0000374070	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"					0.00		0.00	-7.06	0.00	
11/13/2020	AP_VOUCHER	01155712	2	P0000374070	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00		0.00	0.00	83.08	
11/13/2020	AP_VOUCHER	01155712	2	P0000374070	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00		0.00	-83.08	0.00	
11/13/2020	AP_VOUCHER	01155712	3	P0000374070	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	0.00	102.59	
11/13/2020	AP_VOUCHER	01155712	3	P0000374070	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	-102.59	0.00	
11/13/2020	AP_VOUCHER	01155712	4	P0000374070	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00		0.00	0.00	61.55	
11/13/2020	AP_VOUCHER	01155712	4	P0000374070	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00		0.00	-61.55	0.00	
11/13/2020	AP_VOUCHER	01155712	5	P0000374070	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	0.00	43.91	
11/13/2020	AP_VOUCHER	01155712	5	P0000374070	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	-43.91	0.00	
11/18/2020	REQ_PREENC	REQ453516	1		144342/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-					0.00		69.50	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453516	1		144342/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-					0.00		69.50	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453516	1		144342/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-					0.00		-69.50	0.00	0.00	
12/03/2020	CM_TRNXTN	0000001953	27550		000000000000001953 RREQ453516 ELEMENTARY PUPIL CU					0.00		0.00	0.00	71.82	
12/03/2020	CM_TRNXTN	0000001953	27550		000000000000001953 RREQ453516 ELEMENTARY PUPIL CU					0.00		-69.50	0.00	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	380	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	43.67	
12/21/2020	GL_JOURNAL	PCD0458238	395	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	20.00	
12/21/2020	GL_JOURNAL	PCD0458238	396	ERINCONDRE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	76.99	
12/21/2020	GL_JOURNAL	PCD0458238	535	STAPLES DI	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	293.06	
12/22/2020	GL_JOURNAL	0000458262	1	No Jrnl Ref	12/22/2020/Transfer of supplies expenses from Salk					0.00		0.00	0.00	-73.19	
12/22/2020	GL_JOURNAL	0000458262	2	No Jrnl Ref	12/22/2020/Transfer of supplies expenses from Salk					0.00		0.00	0.00	-4,069.18	
01/05/2021	PO_POENC	0000375143	1	RREQ454802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-171.80	0.00	0.00	
01/05/2021	PO_POENC	0000375143	1	RREQ454802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	185.11	0.00	
01/05/2021	PO_POENC	0000375143	1	RREQ454802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	185.11	0.00	
01/05/2021	PO_POENC	0000375143	1	RREQ454802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375143	1	RREQ454802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	-185.11	0.00	
01/05/2021	PO_POENC	0000375143	2	RREQ454802	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	432.62	0.00	
01/05/2021	PO_POENC	0000375143	2	RREQ454802	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	432.62	0.00	
01/05/2021	PO_POENC	0000375143	2	RREQ454802	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375143	2	RREQ454802	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	-432.62	0.00	
01/05/2021	PO_POENC	0000375143	2	RREQ454802	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		-401.50	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

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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	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/05/2021	PO_POENC	0000375143	3	RREQ454802	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	
01/05/2021	PO_POENC	0000375143	3	RREQ454802	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-32.70
01/05/2021	PO_POENC	0000375143	3	RREQ454802	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
01/05/2021	PO_POENC	0000375143	3	RREQ454802	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
01/05/2021	PO_POENC	0000375143	3	RREQ454802	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	35.23
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRUE RED 1-Subject Notebook 8" x 10.			0.00	0.00
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRUE RED 1-Subject Notebook 8" x 10.			0.00	-270.00
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRUE RED 1-Subject Notebook 8" x 10.			0.00	0.00
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRUE RED 1-Subject Notebook 8" x 10.			0.00	0.00
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRUE RED 1-Subject Notebook 8" x 10.			0.00	290.93
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRUE RED 1-Subject Notebook 8" x 10.			0.00	0.00
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRUE RED 1-Subject Notebook 8" x 10.			0.00	290.93
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	-114.00
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	122.84
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	122.84
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	-162.60
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	175.20
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	175.20
01/05/2021	REQ_PREENC	REQ454802	1		Staples Contract & Commercial Inc/140579/Expo Dry			0.00	-171.80
01/05/2021	REQ_PREENC	REQ454802	1		Staples Contract & Commercial Inc/140579/Expo Dry			0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	1		Staples Contract & Commercial Inc/140579/Expo Dry			0.00	171.80
01/05/2021	REQ_PREENC	REQ454802	2		Staples Contract & Commercial Inc/140579/Staples I			0.00	171.80
01/05/2021	REQ_PREENC	REQ454802	2		Staples Contract & Commercial Inc/140579/Staples I			0.00	-401.50
01/05/2021	REQ_PREENC	REQ454802	2		Staples Contract & Commercial Inc/140579/Staples I			0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	2		Staples Contract & Commercial Inc/140579/Staples I			0.00	401.50
01/05/2021	REQ_PREENC	REQ454802	3		Staples Contract & Commercial Inc/140579/BIC Round			0.00	401.50
01/05/2021	REQ_PREENC	REQ454802	3		Staples Contract & Commercial Inc/140579/BIC Round			0.00	-32.70
01/05/2021	REQ_PREENC	REQ454802	3		Staples Contract & Commercial Inc/140579/BIC Round			0.00	32.70
01/05/2021	REQ_PREENC	REQ454802	3		Staples Contract & Commercial Inc/140579/BIC Round			0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	4		Staples Contract & Commercial Inc/140579/TRUE RED 1			0.00	32.70
01/05/2021	REQ_PREENC	REQ454802	4		Staples Contract & Commercial Inc/140579/TRUE RED 1			0.00	-270.00
01/05/2021	REQ_PREENC	REQ454802	4		Staples Contract & Commercial Inc/140579/TRUE RED 1			0.00	270.00
01/05/2021	REQ_PREENC	REQ454802	4		Staples Contract & Commercial Inc/140579/TRUE RED 1			0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	4		Staples Contract & Commercial Inc/140579/TRUE RED 1			0.00	270.00
01/05/2021	REQ_PREENC	REQ454802	5		Staples Contract & Commercial Inc/140579/BIC Brite			0.00	-114.00
01/05/2021	REQ_PREENC	REQ454802	5		Staples Contract & Commercial Inc/140579/BIC Brite			0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	5		Staples Contract & Commercial Inc/140579/BIC Brite			0.00	114.00
01/05/2021	REQ_PREENC	REQ454802	5		Staples Contract & Commercial Inc/140579/BIC Brite			0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	6		Staples Contract & Commercial Inc/140579/Sharpie T			0.00	114.00
01/05/2021	REQ_PREENC	REQ454802	6		Staples Contract & Commercial Inc/140579/Sharpie T			0.00	-162.60
01/05/2021	REQ_PREENC	REQ454802	6		Staples Contract & Commercial Inc/140579/Sharpie T			0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	6		Staples Contract & Commercial Inc/140579/Sharpie T			0.00	162.60

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/05/2021	REQ_PREENC	REQ454802	6		Staples Contract & Commercial Inc/140579/Sharpie T		0.00		162.60
01/08/2021	AP_VOUCHER	01161953	1	P0000375143	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/08/2021	AP_VOUCHER	01161953	1	P0000375143	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/08/2021	AP_VOUCHER	01161953	2	P0000375143	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
01/08/2021	AP_VOUCHER	01161953	2	P0000375143	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
01/08/2021	AP_VOUCHER	01161953	3	P0000375143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
01/08/2021	AP_VOUCHER	01161953	3	P0000375143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
01/08/2021	AP_VOUCHER	01161953	4	P0000375143	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
01/08/2021	AP_VOUCHER	01161953	4	P0000375143	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
01/08/2021	AP_VOUCHER	01161953	5	P0000375143	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
01/08/2021	AP_VOUCHER	01161953	5	P0000375143	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
01/08/2021	AP_VOUCHER	01161953	6	P0000375143	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
01/08/2021	AP_VOUCHER	01161953	6	P0000375143	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
02/01/2021	PO_POENC	0000375935	1	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-119.00
02/01/2021	PO_POENC	0000375935	1	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
02/01/2021	PO_POENC	0000375935	1	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
02/01/2021	PO_POENC	0000375935	1	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
02/01/2021	PO_POENC	0000375935	1	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
02/01/2021	PO_POENC	0000375935	2	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
02/01/2021	PO_POENC	0000375935	2	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
02/01/2021	PO_POENC	0000375935	2	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
02/01/2021	PO_POENC	0000375935	2	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
02/01/2021	PO_POENC	0000375935	2	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
02/01/2021	PO_POENC	0000375935	3	RREQ455925	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		-119.00
02/01/2021	PO_POENC	0000375935	3	RREQ455925	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		0.00
02/01/2021	PO_POENC	0000375935	3	RREQ455925	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		0.00
02/01/2021	PO_POENC	0000375935	3	RREQ455925	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		0.00
02/01/2021	PO_POENC	0000375935	3	RREQ455925	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		0.00
02/01/2021	PO_POENC	0000375935	4	RREQ455925	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-171.00
02/01/2021	PO_POENC	0000375935	4	RREQ455925	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
02/01/2021	PO_POENC	0000375935	4	RREQ455925	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
02/01/2021	PO_POENC	0000375935	4	RREQ455925	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
02/01/2021	PO_POENC	0000375935	4	RREQ455925	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
02/01/2021	PO_POENC	0000375935	5	RREQ455925	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-79.80
02/01/2021	PO_POENC	0000375935	5	RREQ455925	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
02/01/2021	PO_POENC	0000375935	5	RREQ455925	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
02/01/2021	PO_POENC	0000375935	5	RREQ455925	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/01/2021	PO_POENC	0000375935	5	RREQ455925	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	85.98	0.00	0.00
02/01/2021	PO_POENC	0000375935	6	RREQ455925	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	-99.37	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	6	RREQ455925	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	-107.07	0.00	0.00
02/01/2021	PO_POENC	0000375935	6	RREQ455925	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	6	RREQ455925	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	107.07	0.00	0.00
02/01/2021	PO_POENC	0000375935	6	RREQ455925	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	107.07	0.00	0.00
02/01/2021	PO_POENC	0000375935	7	RREQ455925	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	-155.70	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	7	RREQ455925	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	-167.77	0.00	0.00
02/01/2021	PO_POENC	0000375935	7	RREQ455925	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	7	RREQ455925	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	167.77	0.00	0.00
02/01/2021	PO_POENC	0000375935	7	RREQ455925	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	167.77	0.00	0.00
02/01/2021	PO_POENC	0000375935	8	RREQ455925	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	0.00	-45.26	0.00	0.00
02/01/2021	PO_POENC	0000375935	8	RREQ455925	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	0.00	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	8	RREQ455925	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	0.00	45.26	0.00	0.00
02/01/2021	PO_POENC	0000375935	8	RREQ455925	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	0.00	45.26	0.00	0.00
02/01/2021	PO_POENC	0000375935	8	RREQ455925	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	-42.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	1		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-119.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	1		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	119.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	1		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	119.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	2		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-120.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	2		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	120.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	2		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	120.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-119.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	119.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	119.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	4		Staples Contract & Commercial Inc/140579/Staples 1					0.00	-171.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	4		Staples Contract & Commercial Inc/140579/Staples 1					0.00	171.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	4		Staples Contract & Commercial Inc/140579/Staples 1					0.00	171.00	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	5		Staples Contract & Commercial Inc/140579/Simply Ec					0.00	-79.80	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	5		Staples Contract & Commercial Inc/140579/Simply Ec					0.00	79.80	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	5		Staples Contract & Commercial Inc/140579/Simply Ec					0.00	79.80	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	6		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-99.37	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	6		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	99.37	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	6		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	99.37	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	7		Staples Contract & Commercial Inc/140579/Prismacol					0.00	-155.70	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	7		Staples Contract & Commercial Inc/140579/Prismacol					0.00	155.70	0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455925	7		Staples Contract & Commercial Inc/140579/Prismacol					0.00	155.70	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
02/01/2021	REQ_PREENC	REQ455925	8		Staples Contract & Commercial Inc/140579/Staples E				0.00		-42.00		0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	8		Staples Contract & Commercial Inc/140579/Staples E				0.00		42.00		0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	8		Staples Contract & Commercial Inc/140579/Staples E				0.00		42.00		0.00	0.00	
02/03/2021	AP_VOUCHER	01165475	1	P0000375935	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00		0.00		0.00	128.22	
02/03/2021	AP_VOUCHER	01165475	1	P0000375935	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00		0.00		-128.22	0.00	
02/03/2021	AP_VOUCHER	01165475	2	P0000375935	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00		0.00		0.00	129.30	
02/03/2021	AP_VOUCHER	01165475	2	P0000375935	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00		0.00		-129.30	0.00	
02/03/2021	AP_VOUCHER	01165475	3	P0000375935	STAPLES DC-001/Paper Mate Write Bros Ballpoin				0.00		0.00		0.00	128.22	
02/03/2021	AP_VOUCHER	01165475	3	P0000375935	STAPLES DC-001/Paper Mate Write Bros Ballpoin				0.00		0.00		-128.22	0.00	
02/03/2021	AP_VOUCHER	01165475	4	P0000375935	STAPLES DC-001/Staples 12" Wooden Ruler Impe				0.00		0.00		0.00	184.25	
02/03/2021	AP_VOUCHER	01165475	4	P0000375935	STAPLES DC-001/Staples 12" Wooden Ruler Impe				0.00		0.00		-184.25	0.00	
02/03/2021	AP_VOUCHER	01165475	5	P0000375935	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00		0.00	85.98	
02/03/2021	AP_VOUCHER	01165475	5	P0000375935	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00		-85.98	0.00	
02/03/2021	AP_VOUCHER	01165475	6	P0000375935	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00		0.00	107.07	
02/03/2021	AP_VOUCHER	01165475	6	P0000375935	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00		-107.07	0.00	
02/03/2021	AP_VOUCHER	01165475	7	P0000375935	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00		0.00		0.00	167.77	
02/03/2021	AP_VOUCHER	01165475	7	P0000375935	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00		0.00		-167.77	0.00	
02/03/2021	AP_VOUCHER	01165475	8	P0000375935	STAPLES DC-001/Staples Erasers Assorted Colo				0.00		0.00		0.00	45.26	
02/03/2021	AP_VOUCHER	01165475	8	P0000375935	STAPLES DC-001/Staples Erasers Assorted Colo				0.00		0.00		-45.26	0.00	
02/11/2021	REQ_PREENC	REQ456625	1		Staples Contract & Commercial Inc/140579/X-ACTO Sc				0.00		129.45		0.00	0.00	
02/11/2021	REQ_PREENC	REQ456625	2		Staples Contract & Commercial Inc/140579/Staples 2				0.00		52.00		0.00	0.00	
02/11/2021	REQ_PREENC	REQ456625	3		Staples Contract & Commercial Inc/140579/TRU RED H				0.00		53.45		0.00	0.00	
02/11/2021	REQ_PREENC	REQ456625	4		Staples Contract & Commercial Inc/140579/3M Replac				0.00		7.70		0.00	0.00	
02/11/2021	REQ_PREENC	REQ456625	5		Staples Contract & Commercial Inc/140579/Staples T				0.00		50.12		0.00	0.00	
02/11/2021	REQ_PREENC	REQ456625	6		Staples Contract & Commercial Inc/140579/Staples D				0.00		12.00		0.00	0.00	
02/11/2021	PO_POENC	0000376392	1	RREQ456625	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00		139.48	0.00	
02/11/2021	PO_POENC	0000376392	1	RREQ456625	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		-129.45		0.00	0.00	
02/11/2021	PO_POENC	0000376392	2	RREQ456625	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00		56.03	0.00	
02/11/2021	PO_POENC	0000376392	2	RREQ456625	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-52.00		0.00	0.00	
02/11/2021	PO_POENC	0000376392	3	RREQ456625	STAPLES DC-001/TRU RED Heavyweight File Folders 1/				0.00		0.00		57.59	0.00	
02/11/2021	PO_POENC	0000376392	3	RREQ456625	STAPLES DC-001/TRU RED Heavyweight File Folders 1/				0.00		-53.45		0.00	0.00	
02/11/2021	PO_POENC	0000376392	4	RREQ456625	STAPLES DC-001/3M Replacement Cores for C-15 C-38				0.00		0.00		8.30	0.00	
02/11/2021	PO_POENC	0000376392	4	RREQ456625	STAPLES DC-001/3M Replacement Cores for C-15 C-38				0.00		-7.70		0.00	0.00	
02/11/2021	PO_POENC	0000376392	5	RREQ456625	STAPLES DC-001/Staples Tape with Dispenser 1" Core				0.00		0.00		54.00	0.00	
02/11/2021	PO_POENC	0000376392	5	RREQ456625	STAPLES DC-001/Staples Tape with Dispenser 1" Core				0.00		-50.12		0.00	0.00	
02/11/2021	PO_POENC	0000376392	6	RREQ456625	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00		12.93	0.00	
02/11/2021	PO_POENC	0000376392	6	RREQ456625	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		-12.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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		
0200	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/16/2021	GL_JOURNAL	PCD0460213	63	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	122.74
02/16/2021	GL_JOURNAL	PCD0460213	64	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	66.75
02/17/2021	AP_VOUCHER	01167283	1	P0000376392	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	139.49
02/17/2021	AP_VOUCHER	01167283	1	P0000376392	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	0.00
02/17/2021	AP_VOUCHER	01167283	2	P0000376392	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	56.03
02/17/2021	AP_VOUCHER	01167283	2	P0000376392	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00
02/17/2021	AP_VOUCHER	01167283	3	P0000376392	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	57.59
02/17/2021	AP_VOUCHER	01167283	3	P0000376392	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	0.00
02/17/2021	AP_VOUCHER	01167283	4	P0000376392	STAPLES DC-001/3M Replacement Cores for C-15		0.00		0.00	8.30
02/17/2021	AP_VOUCHER	01167283	4	P0000376392	STAPLES DC-001/3M Replacement Cores for C-15		0.00		0.00	0.00
02/17/2021	AP_VOUCHER	01167283	5	P0000376392	STAPLES DC-001/Staples Tape with Dispenser 1		0.00		0.00	54.00
02/17/2021	AP_VOUCHER	01167283	5	P0000376392	STAPLES DC-001/Staples Tape with Dispenser 1		0.00		0.00	0.00
02/17/2021	AP_VOUCHER	01167285	6	P0000376392	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	12.93
02/17/2021	AP_VOUCHER	01167285	6	P0000376392	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00
03/08/2021	REQ_PREENC	REQ458051	1		Staples Contract & Commercial Inc/140579/BIC Wite-		0.00		134.50	0.00
03/08/2021	REQ_PREENC	REQ458051	2		Staples Contract & Commercial Inc/140579/Staples D		0.00		36.00	0.00
03/08/2021	REQ_PREENC	REQ458051	3		Staples Contract & Commercial Inc/140579/Sharpie M		0.00		12.07	0.00
03/08/2021	REQ_PREENC	REQ458051	4		Staples Contract & Commercial Inc/140579/Avery Eas		0.00		174.04	0.00
03/08/2021	REQ_PREENC	REQ458051	5		Staples Contract & Commercial Inc/140579/Avery Las		0.00		146.97	0.00
03/08/2021	REQ_PREENC	REQ458051	6		Staples Contract & Commercial Inc/140579/Tru-Ray 1		0.00		27.90	0.00
03/08/2021	REQ_PREENC	REQ458051	7		Staples Contract & Commercial Inc/140579/Tru-Ray 9		0.00		14.80	0.00
03/08/2021	REQ_PREENC	REQ458051	8		Staples Contract & Commercial Inc/140579/Tru-Ray 9		0.00		14.80	0.00
03/08/2021	PO_POENC	0000377325	1	RREQ458051	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	144.92
03/08/2021	PO_POENC	0000377325	1	RREQ458051	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-134.50	0.00
03/08/2021	PO_POENC	0000377325	2	RREQ458051	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	38.79
03/08/2021	PO_POENC	0000377325	2	RREQ458051	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-36.00	0.00
03/08/2021	PO_POENC	0000377325	3	RREQ458051	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		0.00	13.01
03/08/2021	PO_POENC	0000377325	3	RREQ458051	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		-12.07	0.00
03/08/2021	PO_POENC	0000377325	4	RREQ458051	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	187.53
03/08/2021	PO_POENC	0000377325	4	RREQ458051	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-174.04	0.00
03/08/2021	PO_POENC	0000377325	5	RREQ458051	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00		0.00	158.36
03/08/2021	PO_POENC	0000377325	5	RREQ458051	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00		-146.97	0.00
03/08/2021	PO_POENC	0000377325	6	RREQ458051	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	30.06
03/08/2021	PO_POENC	0000377325	6	RREQ458051	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-27.90	0.00
03/08/2021	PO_POENC	0000377325	7	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.95
03/08/2021	PO_POENC	0000377325	7	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.80	0.00
03/08/2021	PO_POENC	0000377325	8	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/08/2021	PO_POENC	0000377325	8	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.80	0.00	0.00
03/10/2021	AP_VOUCHER	01170400	1	P0000377325	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	0.00	144.92
03/10/2021	AP_VOUCHER	01170400	1	P0000377325	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	-144.92	0.00
03/10/2021	AP_VOUCHER	01170400	2	P0000377325	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	38.79
03/10/2021	AP_VOUCHER	01170400	2	P0000377325	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-38.79	0.00
03/10/2021	AP_VOUCHER	01170400	3	P0000377325	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00		0.00	0.00	13.01
03/10/2021	AP_VOUCHER	01170400	3	P0000377325	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00		0.00	-13.01	0.00
03/10/2021	AP_VOUCHER	01170400	4	P0000377325	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	-187.52	0.00
03/10/2021	AP_VOUCHER	01170400	4	P0000377325	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	0.00	187.52
03/10/2021	AP_VOUCHER	01170400	5	P0000377325	STAPLES DC-001/Avery Laser Shipping Labels S		0.00		0.00	-158.36	0.00
03/10/2021	AP_VOUCHER	01170400	5	P0000377325	STAPLES DC-001/Avery Laser Shipping Labels S		0.00		0.00	0.00	158.36
03/10/2021	AP_VOUCHER	01170400	6	P0000377325	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-30.06	0.00
03/10/2021	AP_VOUCHER	01170400	6	P0000377325	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	30.06
03/10/2021	AP_VOUCHER	01170400	7	P0000377325	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-15.95	0.00
03/10/2021	AP_VOUCHER	01170400	7	P0000377325	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	15.95
03/10/2021	AP_VOUCHER	01170400	8	P0000377325	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-15.95	0.00
03/10/2021	AP_VOUCHER	01170400	8	P0000377325	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	15.95
03/24/2021	REQ_PREENC	REQ459525	1		Staples Contract & Commercial Inc/140579/Tru-Ray 1		0.00		45.95	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	2		Staples Contract & Commercial Inc/140579/Tru-Ray 1		0.00		88.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	3		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		88.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	4		Staples Contract & Commercial Inc/140579/Expo Low		0.00		96.10	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	5		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		85.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	6		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		48.05	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	7		Staples Contract & Commercial Inc/140579/Staples C		0.00		82.35	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	8		Staples Contract & Commercial Inc/140579/Staples S		0.00		261.87	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	9		Staples Contract & Commercial Inc/140579/Gorilla G		0.00		8.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	10		Staples Contract & Commercial Inc/140579/Staples S		0.00		83.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	11		Staples Contract & Commercial Inc/140579/Tru-Ray 1		0.00		100.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	12		Staples Contract & Commercial Inc/140579/Crayola C		0.00		262.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	13		Staples Contract & Commercial Inc/140579/Crayola L		0.00		646.00	0.00	0.00
03/24/2021	PO_POENC	0000378356	1	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-45.95	0.00	0.00
03/24/2021	PO_POENC	0000378356	1	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	49.51	0.00
03/24/2021	PO_POENC	0000378356	2	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-88.50	0.00	0.00
03/24/2021	PO_POENC	0000378356	2	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	95.36	0.00
03/24/2021	PO_POENC	0000378356	3	RREQ459525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-88.60	0.00	0.00
03/24/2021	PO_POENC	0000378356	3	RREQ459525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	95.47	0.00
03/24/2021	PO_POENC	0000378356	4	RREQ459525	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-96.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0200	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/24/2021	PO_POENC	0000378356	4	RREQ459525	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		103.55	0.00
03/24/2021	PO_POENC	0000378356	5	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-85.00	0.00	0.00
03/24/2021	PO_POENC	0000378356	5	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.59	0.00
03/24/2021	PO_POENC	0000378356	6	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-48.05	0.00	0.00
03/24/2021	PO_POENC	0000378356	6	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77	0.00
03/24/2021	PO_POENC	0000378356	7	RREQ459525	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-82.35	0.00	0.00
03/24/2021	PO_POENC	0000378356	7	RREQ459525	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73	0.00
03/24/2021	PO_POENC	0000378356	8	RREQ459525	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	-261.87	0.00	0.00
03/24/2021	PO_POENC	0000378356	8	RREQ459525	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	282.16	0.00
03/24/2021	PO_POENC	0000378356	9	RREQ459525	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00	-8.32	0.00	0.00
03/24/2021	PO_POENC	0000378356	9	RREQ459525	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00	0.00	8.96	0.00
03/24/2021	PO_POENC	0000378356	10	RREQ459525	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-83.50	0.00	0.00
03/24/2021	PO_POENC	0000378356	10	RREQ459525	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	89.97	0.00
03/24/2021	PO_POENC	0000378356	11	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-100.00	0.00	0.00
03/24/2021	PO_POENC	0000378356	11	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	107.75	0.00
03/24/2021	PO_POENC	0000378356	12	RREQ459525	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-262.00	0.00	0.00
03/24/2021	PO_POENC	0000378356	12	RREQ459525	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31	0.00
03/24/2021	PO_POENC	0000378356	13	RREQ459525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-646.00	0.00	0.00
03/24/2021	PO_POENC	0000378356	13	RREQ459525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07	0.00
03/31/2021	AP_VOUCHER	01173543	1	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	49.51
03/31/2021	AP_VOUCHER	01173543	1	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	-49.51
03/31/2021	AP_VOUCHER	01173543	3	P0000378356	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	-95.47
03/31/2021	AP_VOUCHER	01173543	3	P0000378356	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	95.47
03/31/2021	AP_VOUCHER	01173543	4	P0000378356	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	-103.55
03/31/2021	AP_VOUCHER	01173543	4	P0000378356	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	103.55
03/31/2021	AP_VOUCHER	01173543	5	P0000378356	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	-91.59
03/31/2021	AP_VOUCHER	01173543	5	P0000378356	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	91.59
03/31/2021	AP_VOUCHER	01173543	6	P0000378356	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	-51.77
03/31/2021	AP_VOUCHER	01173543	6	P0000378356	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	51.77
03/31/2021	AP_VOUCHER	01173543	7	P0000378356	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	-88.73
03/31/2021	AP_VOUCHER	01173543	7	P0000378356	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	88.73
03/31/2021	AP_VOUCHER	01173543	8	P0000378356	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	0.00	-282.16
03/31/2021	AP_VOUCHER	01173543	8	P0000378356	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	0.00	282.16
03/31/2021	AP_VOUCHER	01173543	9	P0000378356	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00	0.00	0.00	-8.96
03/31/2021	AP_VOUCHER	01173543	9	P0000378356	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00	0.00	0.00	8.96
03/31/2021	AP_VOUCHER	01173543	10	P0000378356	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	-89.97
03/31/2021	AP_VOUCHER	01173543	10	P0000378356	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	89.97

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0200	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173543	11	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-107.75	0.00
03/31/2021	AP_VOUCHER	01173543	11	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	107.75
03/31/2021	AP_VOUCHER	01173543	12	P0000378356	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	282.31
03/31/2021	AP_VOUCHER	01173543	12	P0000378356	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31	0.00
03/31/2021	AP_VOUCHER	01173542	2	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-95.36	0.00
03/31/2021	AP_VOUCHER	01173542	2	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	95.36
03/31/2021	AP_VOUCHER	01173542	13	P0000378356	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	696.06
03/31/2021	AP_VOUCHER	01173542	13	P0000378356	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-696.06	0.00
04/06/2021	REQ_PREENC	REQ460287	1		Staples Contract & Commercial Inc/140579/Avery Las		0.00	42.20	0.00	0.00
04/06/2021	REQ_PREENC	REQ460287	2		Staples Contract & Commercial Inc/140579/Avery Las		0.00	39.20	0.00	0.00
04/06/2021	REQ_PREENC	REQ460287	3		Staples Contract & Commercial Inc/140579/Avery Las		0.00	33.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460287	4		Staples Contract & Commercial Inc/140579/Expo Dry		0.00	170.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460287	5		Staples Contract & Commercial Inc/140579/Expo Dry		0.00	95.52	0.00	0.00
04/06/2021	REQ_PREENC	REQ460287	6		Staples Contract & Commercial Inc/140579/Ticondero		0.00	47.22	0.00	0.00
04/06/2021	REQ_PREENC	REQ460287	7		Staples Contract & Commercial Inc/140579/Staples P		0.00	236.75	0.00	0.00
04/06/2021	REQ_PREENC	REQ460287	8		Staples Contract & Commercial Inc/140579/Staples M		0.00	31.20	0.00	0.00
04/06/2021	REQ_PREENC	REQ460287	9		Staples Contract & Commercial Inc/140579/Staples M		0.00	11.50	0.00	0.00
04/07/2021	PO_POENC	0000379113	1	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-42.20	0.00	0.00
04/07/2021	PO_POENC	0000379113	1	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	45.47	0.00
04/07/2021	PO_POENC	0000379113	2	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-39.20	0.00	0.00
04/07/2021	PO_POENC	0000379113	2	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	42.24	0.00
04/07/2021	PO_POENC	0000379113	3	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	-33.40	0.00	0.00
04/07/2021	PO_POENC	0000379113	3	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	0.00	35.99	0.00
04/07/2021	PO_POENC	0000379113	4	RREQ460287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-170.00	0.00	0.00
04/07/2021	PO_POENC	0000379113	4	RREQ460287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	183.18	0.00
04/07/2021	PO_POENC	0000379113	5	RREQ460287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-95.52	0.00	0.00
04/07/2021	PO_POENC	0000379113	5	RREQ460287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	102.92	0.00
04/07/2021	PO_POENC	0000379113	6	RREQ460287	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-47.22	0.00	0.00
04/07/2021	PO_POENC	0000379113	6	RREQ460287	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	50.88	0.00
04/07/2021	PO_POENC	0000379113	7	RREQ460287	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	-236.75	0.00	0.00
04/07/2021	PO_POENC	0000379113	7	RREQ460287	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	255.10	0.00
04/07/2021	PO_POENC	0000379113	8	RREQ460287	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00	0.00	33.62	0.00
04/07/2021	PO_POENC	0000379113	8	RREQ460287	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00	-31.20	0.00	0.00
04/07/2021	PO_POENC	0000379113	9	RREQ460287	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	12.39	0.00
04/07/2021	PO_POENC	0000379113	9	RREQ460287	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	-11.50	0.00	0.00
04/08/2021	AP_VOUCHER	01174789	7	P0000379113	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	0.00	255.10
04/08/2021	AP_VOUCHER	01174789	7	P0000379113	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	-255.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0200	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/08/2021	AP_VOUCHER	01174780	1	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		45.47				
04/08/2021	AP_VOUCHER	01174780	1	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	-45.47				
04/08/2021	AP_VOUCHER	01174780	2	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	-42.24				
04/08/2021	AP_VOUCHER	01174780	2	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	42.24				
04/08/2021	AP_VOUCHER	01174780	3	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	-35.99				
04/08/2021	AP_VOUCHER	01174780	3	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	0.00				
04/08/2021	AP_VOUCHER	01174780	4	P0000379113	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-183.17				
04/08/2021	AP_VOUCHER	01174780	4	P0000379113	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00				
04/08/2021	AP_VOUCHER	01174780	5	P0000379113	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-102.92				
04/08/2021	AP_VOUCHER	01174780	5	P0000379113	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00				
04/08/2021	AP_VOUCHER	01174780	6	P0000379113	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-50.88				
04/08/2021	AP_VOUCHER	01174780	6	P0000379113	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00				
04/08/2021	AP_VOUCHER	01174780	8	P0000379113	STAPLES DC-001/Staples Magnetic Clips Assort		0.00	0.00	-33.62				
04/08/2021	AP_VOUCHER	01174780	8	P0000379113	STAPLES DC-001/Staples Magnetic Clips Assort		0.00	0.00	0.00				
04/08/2021	AP_VOUCHER	01174780	9	P0000379113	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	-12.39				
04/08/2021	AP_VOUCHER	01174780	9	P0000379113	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	2910	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
04/11/2021	REQ_PREENC	REQ460864	1		Staples Contract & Commercial Inc/140579/Crayola W		0.00	384.00	0.00				
04/11/2021	REQ_PREENC	REQ460864	2		Staples Contract & Commercial Inc/140579/Staples M		0.00	114.40	0.00				
04/12/2021	PO_POENC	0000379465	1	RREQ460864	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-384.00	0.00				
04/12/2021	PO_POENC	0000379465	1	RREQ460864	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	413.76				
04/12/2021	PO_POENC	0000379465	2	RREQ460864	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-114.40	0.00				
04/12/2021	PO_POENC	0000379465	2	RREQ460864	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	123.27				
04/13/2021	AP_VOUCHER	01175586	1	P0000379465	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-413.76				
04/13/2021	AP_VOUCHER	01175586	1	P0000379465	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00				
04/13/2021	AP_VOUCHER	01175586	2	P0000379465	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00				
04/13/2021	AP_VOUCHER	01175586	2	P0000379465	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-123.27				
Number of Transactions 693							Totals	-2,141.57	17,019.00	0.00	20.80	19,139.77	
Number of Transactions 693							Account	Totals 4000s	-2,141.57	17,019.00	0.00	20.80	19,139.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0200	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	1772		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,000.00	0.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	32	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S					0.00	0.00	0.00	0.00	234.44	
09/18/2020	GL_JOURNAL	IKN0453941	32	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators					0.00	0.00	0.00	0.00	254.17	
10/26/2020	GL_JOURNAL	IKN0455265	32	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat					0.00	0.00	0.00	0.00	240.40	
12/09/2020	GL_JOURNAL	IKN0457827	32	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator					0.00	0.00	0.00	0.00	243.93	
01/15/2021	GL_JOURNAL	IKN0458860	30	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato					0.00	0.00	0.00	0.00	245.40	
02/11/2021	GL_JOURNAL	IKN0460119	28	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato					0.00	0.00	0.00	0.00	245.21	
03/02/2021	GL_JOURNAL	IKN0460960	28	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator					0.00	0.00	0.00	0.00	255.01	
03/19/2021	GL_JOURNAL	IKN0461636	26	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato					0.00	0.00	0.00	0.00	255.74	
03/19/2021	GL_JOURNAL	ENC0461641	83	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4					0.00	0.00	0.00	4,025.70	0.00	
Number of Transactions 10									Totals	0.00	6,000.00	0.00	4,025.70	1,974.30	
0200	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper						
07/01/2020	GL_BD_JRNL	ORG0449531	1773		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 5000s	4,000.00	10,000.00	0.00	4,025.70	1,974.30
Number of Transactions 704									Resource	Totals 00000	1,858.43	27,019.00	0.00	4,046.50	21,114.07
0200	00001	00	1118	1000	1110	01000	0000	2021	Resource 00001 - Site Funded Positions Account 1118 - Prep Time Teacher Allocation						
07/02/2020	GL_BD_JRNL	ORG0449638	5849		07/01/2020/Load 2020-21 Board-Approved Original Bu					870.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	57.49	
10/28/2020	GL_JOURNAL	PAY0455384	1161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	57.49	
11/24/2020	GL_JOURNAL	PAY0457158	1273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	57.49	
12/28/2020	GL_JOURNAL	PAY0458309	1287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	57.49	
01/28/2021	GL_JOURNAL	PAY0459296	1286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	57.49	
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>					
0200	00001	00	1118	1000	1110	01000	0000	2021					
Resource 00001 - Site Funded Positions Account 1118 - Prep Time Teacher Allocation													
02/19/2021	GL_BD_JRNL	0000460465	2097		01/31/2021/Transfer of appropriations to align Bud		-295.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	1197	PYE	04/15/2021/GL Encumbrance Process/165684 ;Salary f		0.00		0.00	172.48			
Number of Transactions 10							Totals	0.09	575.00	0.00	172.48	402.43	
Number of Transactions 10							Account	Totals 1000s	0.09	575.00	0.00	172.48	402.43
<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>					
0200	00001	00	2404	3130	0000	01000	3104	2021					
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	1961		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,301.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4605	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3618		01/31/2021/Transfer of appropriations to align Bud		-209.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	4769	PYE	04/15/2021/GL Encumbrance Process/168215 ;Salary f		0.00		0.00	924.09			
Number of Transactions 11							Totals	0.19	3,092.00	0.00	924.09	2,167.72	
<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>					
0200	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1973		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,687.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1977		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5066	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00			
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
11/24/2020	GL_JOURNAL	PAY0457158	5810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,311.06	
12/28/2020	GL_JOURNAL	PAY0458309	6004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,129.53	
01/28/2021	GL_JOURNAL	PAY0459296	6012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,311.06	
02/19/2021	GL_BD_JRNL	0000460465	2098		01/31/2021/Transfer of appropriations to align Bud			238.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6023	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,311.06	
03/30/2021	GL_JOURNAL	PAY0461897	6303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,330.22	
04/15/2021	GL_JOURNAL	ENP0462623	5071	PYE	04/15/2021/GL Encumbrance Process/170681 ;Salary f			0.00	0.00	3,990.66	0.00	
Number of Transactions 12						Totals	-76.73	13,050.00	0.00	3,990.66	9,136.07	
Number of Transactions 23						Account	Totals 2000s	-76.54	16,142.00	0.00	4,914.75	11,303.79
<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>				
0200	00001	00	3101	1000	1110	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7184		07/01/2020/Load 2020-21 Board-Approved Original Bu			160.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.28	
10/28/2020	GL_JOURNAL	PAY0455384	7049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.28	
11/24/2020	GL_JOURNAL	PAY0457158	6928	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.28	
12/28/2020	GL_JOURNAL	PAY0458309	7143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.28	
01/28/2021	GL_JOURNAL	PAY0459296	7146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.28	
02/19/2021	GL_BD_JRNL	0000460465	2099		01/31/2021/Transfer of appropriations to align Bud			-67.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.28	
03/30/2021	GL_JOURNAL	PAY0461897	7621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.28	
04/15/2021	GL_JOURNAL	ENP0462623	5244	PYE	04/15/2021/GL Encumbrance Process/165684 ;STRS for			0.00	0.00	27.85	0.00	
Number of Transactions 10						Totals	0.19	93.00	0.00	27.85	64.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3202	3130	0000	01000	3104	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7185		07/01/2020/Load 2020-21 Board-Approved Original Bu			749.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11.21	
09/28/2020	GL_JOURNAL	PAY0454195	9248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	63.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00001	00	3202	3130	0000	01000	3104	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	9541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	63.76	
11/24/2020	GL_JOURNAL	PAY0457158	9369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	63.76	
12/28/2020	GL_JOURNAL	PAY0458309	9624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	54.93	
01/28/2021	GL_JOURNAL	PAY0459296	9631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	63.76	
02/19/2021	GL_BD_JRNL	0000460465	3619		01/31/2021/Transfer of appropriations to align Bud				-109.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9675	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	63.76	
03/30/2021	GL_JOURNAL	PAY0461897	10231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	63.76	
04/15/2021	GL_JOURNAL	ENP0462623	7625	PYE	04/15/2021/GL Encumbrance Process/168215	;PERS_A f			0.00	0.00	191.29	0.00	

Number of Transactions 11							Totals		0.01	640.00	0.00	191.29	448.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7186		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,908.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8161	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	10.17	
09/28/2020	GL_JOURNAL	PAY0454195	9253	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	110.14	
10/28/2020	GL_JOURNAL	PAY0455384	9546	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	110.14	
11/24/2020	GL_JOURNAL	PAY0457158	9375	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	110.14	
12/28/2020	GL_JOURNAL	PAY0458309	9630	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	94.89	
01/28/2021	GL_JOURNAL	PAY0459296	9637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	110.14	
02/19/2021	GL_BD_JRNL	0000460465	2100		01/31/2021/Transfer of appropriations to align Bud				-1,812.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9681	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	110.14	
03/30/2021	GL_JOURNAL	PAY0461897	10237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	110.14	
04/15/2021	GL_JOURNAL	ENP0462623	7658	PYE	04/15/2021/GL Encumbrance Process/112165	;PERS_A f			0.00	0.00	330.43	0.00	

Number of Transactions 11							Totals		-0.33	1,096.00	0.00	330.43	765.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00001	00	3301	1000	1110	01000	0000	2021					
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7187		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.83	
10/28/2020	GL_JOURNAL	PAY0455384	12104	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.83	
11/24/2020	GL_JOURNAL	PAY0457158	11903	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0200	00001	00	3301	1000	1110	01000	0000	2021					
	Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	12174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.83	
01/28/2021	GL_JOURNAL	PAY0459296	12170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.83	
02/19/2021	GL_BD_JRNL	0000460465	2101		01/31/2021/Transfer of appropriations to align Bud					-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12251	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.83	
03/30/2021	GL_JOURNAL	PAY0461897	12919	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.83	
04/15/2021	GL_JOURNAL	ENP0462623	9859	PYE	04/15/2021/GL Encumbrance Process/165684	;FMED for				0.00	0.00	2.50	0.00	
Number of Transactions 10									Totals	-0.31	8.00	0.00	2.50	5.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3302	3130	0000	01000	3104	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7188		07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12690	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.14	
09/28/2020	GL_JOURNAL	PAY0454195	14241	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	23.57	
10/28/2020	GL_JOURNAL	PAY0455384	14638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	23.57	
11/24/2020	GL_JOURNAL	PAY0457158	14377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	23.57	
12/28/2020	GL_JOURNAL	PAY0458309	14707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	20.30	
01/28/2021	GL_JOURNAL	PAY0459296	14720	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	23.57	
02/19/2021	GL_BD_JRNL	0000460465	3621		01/31/2021/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	23.57	
03/30/2021	GL_JOURNAL	PAY0461897	15655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	23.57	
04/15/2021	GL_JOURNAL	ENP0462623	12142	PYE	04/15/2021/GL Encumbrance Process/168215	;OASDI fo				0.00	0.00	70.69	0.00	
Number of Transactions 11									Totals	0.45	237.00	0.00	70.69	165.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7189		07/01/2020/Load 2020-21 Board-Approved Original Bu					980.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12695	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	9.25
09/28/2020	GL_JOURNAL	PAY0454195	14246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	100.31
10/28/2020	GL_JOURNAL	PAY0455384	14643	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	100.29
11/24/2020	GL_JOURNAL	PAY0457158	14383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	100.31
12/28/2020	GL_JOURNAL	PAY0458309	14713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	86.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00001	00	3302	8300	0000 01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
01/28/2021	GL_JOURNAL	PAY0459296	14726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	100.39	
02/19/2021	GL_BD_JRNL	0000460465	2102		01/31/2021/Transfer of appropriations to align Bud		18.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	100.37	
03/30/2021	GL_JOURNAL	PAY0461897	15661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	101.85	
04/15/2021	GL_JOURNAL	ENP0462623	12214	PYE	04/15/2021/GL Encumbrance Process/170681 ;OASDI fo		0.00	0.00	305.29	
Number of Transactions 11						Totals	-6.47	998.00	0.00	699.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00001	00	3421	1000	1110	01000	0000	2021			
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7190								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.10	
10/28/2020	GL_JOURNAL	PAY0455384	17158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.10	
11/24/2020	GL_JOURNAL	PAY0457158	16926	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.10	
12/28/2020	GL_JOURNAL	PAY0458309	17298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.10	
01/28/2021	GL_JOURNAL	PAY0459296	17292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	17361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.10	
03/30/2021	GL_JOURNAL	PAY0461897	18292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.10	
04/15/2021	GL_JOURNAL	ENP0462623	14540	PYE	04/15/2021/GL Encumbrance Process/165684 ;VISION f		0.00	0.00	0.29	0.00	
Number of Transactions 9						Totals	0.01	1.00	0.00	0.29	0.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00001	00	3431	3130	0000	01000	3104	2021			
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7191								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.33	
10/28/2020	GL_JOURNAL	PAY0455384	19116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.33	
11/24/2020	GL_JOURNAL	PAY0457158	18950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.33	
12/28/2020	GL_JOURNAL	PAY0458309	19330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.33	
01/28/2021	GL_JOURNAL	PAY0459296	19328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.33	
02/25/2021	GL_JOURNAL	PAY0460755	19383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.33	
03/30/2021	GL_JOURNAL	PAY0461897	20321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.33	
04/15/2021	GL_JOURNAL	ENP0462623	16751	PYE	04/15/2021/GL Encumbrance Process/168215 ;VISION f		0.00	0.00	3.84	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0200	00001	00	3431	3130	0000 01000 3104	2021			
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals -0.15 13.00 0.00 3.84 9.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3431	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7192	07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.12
10/28/2020	GL_JOURNAL	PAY0455384	19121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.12
11/24/2020	GL_JOURNAL	PAY0457158	18956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.12
12/28/2020	GL_JOURNAL	PAY0458309	19336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.12
01/28/2021	GL_JOURNAL	PAY0459296	19334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.12
02/19/2021	GL_BD_JRNL	0000460465	2103	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.12
03/30/2021	GL_JOURNAL	PAY0461897	20327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.12
04/15/2021	GL_JOURNAL	ENP0462623	16774	PYE	04/15/2021/GL Encumbrance Process/112165 ;VISION f			0.00	0.00	6.98	0.00

Number of Transactions 10 Totals 0.18 22.00 0.00 6.98 14.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3441	1000	1110	01000	0000	2021
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7193	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	21351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.91
11/24/2020	GL_JOURNAL	PAY0457158	21254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.91
12/28/2020	GL_JOURNAL	PAY0458309	21643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.91
01/28/2021	GL_JOURNAL	PAY0459296	21619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.91
02/25/2021	GL_JOURNAL	PAY0460755	21657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.91
03/30/2021	GL_JOURNAL	PAY0461897	22597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.91
04/15/2021	GL_JOURNAL	ENP0462623	18847	PYE	04/15/2021/GL Encumbrance Process/165684 ;DENTAL f			0.00	0.00	2.52	0.00

Number of Transactions 9 Totals 0.11 9.00 0.00 2.52 6.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3451	3130	0000	01000	3104	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7194									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			115.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22750	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23308	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23277	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23673	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23652	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3615					01/31/2021/Transfer of appropriations to align Bud	4.00			
02/25/2021	GL_JOURNAL	PAY0460755	23676	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24623	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21056	PYE				04/15/2021/GL Encumbrance Process/168215 ;DENTAL f	0.00			
Number of Transactions 10							Totals	-3.23	119.00	0.00	33.61	88.62
<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>				
0200	00001	00	3451	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7195									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			209.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22755	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23313	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23283	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23679	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23658	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2104					01/31/2021/Transfer of appropriations to align Bud	-60.00			
02/25/2021	GL_JOURNAL	PAY0460755	23682	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24629	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21079	PYE				04/15/2021/GL Encumbrance Process/112165 ;DENTAL f	0.00			
Number of Transactions 10							Totals	21.90	149.00	0.00	61.09	66.01
<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>				
0200	00001	00	3461	1000	1110	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7196									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			176.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24946	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25536	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3461	1000	1110	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	25574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	21.10	
12/28/2020	GL_JOURNAL	PAY0458309	25979	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	21.10	
01/28/2021	GL_JOURNAL	PAY0459296	25936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	22.49	
02/19/2021	GL_BD_JRNL	0000460465	2105		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	22.49	
03/30/2021	GL_JOURNAL	PAY0461897	26893	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	22.49	
04/15/2021	GL_JOURNAL	ENP0462623	23151	PYE	04/15/2021/GL Encumbrance Process/165684	;MEDICA f			0.00		0.00	52.59	0.00	
Number of Transactions 10									Totals	-9.46	195.00	0.00	52.59	151.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3471	3130	0000	01000	3104	2021						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7197		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,349.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26844	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	319.37	
10/28/2020	GL_JOURNAL	PAY0455384	27482	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	319.37	
11/24/2020	GL_JOURNAL	PAY0457158	27583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	319.37	
12/28/2020	GL_JOURNAL	PAY0458309	27995	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	319.37	
01/28/2021	GL_JOURNAL	PAY0459296	27957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	328.54	
02/19/2021	GL_BD_JRNL	0000460465	3617		01/31/2021/Transfer of appropriations to align Bud				426.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	328.54	
03/30/2021	GL_JOURNAL	PAY0461897	28908	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	328.54	
04/15/2021	GL_JOURNAL	ENP0462623	25346	PYE	04/15/2021/GL Encumbrance Process/168215	;MEDICA f			0.00		0.00	701.34	0.00	
Number of Transactions 10									Totals	-189.44	2,775.00	0.00	701.34	2,263.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3471	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7198		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,270.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26849	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	361.48	
10/28/2020	GL_JOURNAL	PAY0455384	27487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	361.48	
11/24/2020	GL_JOURNAL	PAY0457158	27589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	361.48	
12/28/2020	GL_JOURNAL	PAY0458309	28001	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	361.48	
01/28/2021	GL_JOURNAL	PAY0459296	27963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	372.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00001	00	3471	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd										
02/19/2021	GL_BD_JRNL	0000460465	2106							
				01/31/2021/Transfer of appropriations to align Bud			-327.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28914	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	25369	PYE	04/15/2021/GL Encumbrance Process/112165	;MEDICA f		0.00	0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	105.96	3,943.00	0.00
							-----	-----	-----	-----
0200	00001	00	3501	1000	1110	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3310		07/01/2020/Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31449	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27434	PYE	04/15/2021/GL Encumbrance Process/165684	;UNEMP fo		0.00	0.00	
							-----	-----	-----	
Number of Transactions 9							Totals	-0.30	0.00	0.00
							-----	-----	-----	-----
0200	00001	00	3502	3130	0000	01000	3104	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7199		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17323	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	29724	PYE	04/15/2021/GL Encumbrance Process/168215	;UNEMP fo		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0200	00001	00	3502	3130	0000 01000 3104	2021			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals 0.48 2.00 0.00 0.46 1.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3502	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7200	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17328	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31702	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	32456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.66
11/24/2020	GL_JOURNAL	PAY0457158	32497	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.65
12/28/2020	GL_JOURNAL	PAY0458309	32979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.57
01/28/2021	GL_JOURNAL	PAY0459296	32950	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	0000460465	2107	01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.65
03/30/2021	GL_JOURNAL	PAY0461897	34189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.67
04/15/2021	GL_JOURNAL	ENP0462623	29796	PYE	04/15/2021/GL Encumbrance Process/170681 ;UNEMP fo			0.00	0.00	2.00	0.00

Number of Transactions 11 Totals 0.43 7.00 0.00 2.00 4.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3601	1000	1110	01000	0000	2021
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	7201	07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10896	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1.37
11/09/2020	GL_JOURNAL	PWC0456114	865	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1.37
12/08/2020	GL_JOURNAL	PWC0457747	3438	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1.37
01/07/2021	GL_JOURNAL	PWC0458525	2128	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1.37
02/09/2021	GL_JOURNAL	PWC0459847	8841	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1.37
02/19/2021	GL_BD_JRNL	0000460465	2108	01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1482	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1.37
04/08/2021	GL_JOURNAL	PWC0462277	1549	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	1.37
04/15/2021	GL_JOURNAL	ENP0462623	32123	PYE	04/15/2021/GL Encumbrance Process/165684 ;WKRCMP f			0.00	0.00	4.12	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00001	00	3601	1000	1110	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Totals 0.29 14.00 0.00 4.12 9.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3602	3130	0000	01000	3104	2021
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7202						79.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2341	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.29
10/14/2020	GL_JOURNAL	PWC0454849	1758	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	7.36
11/09/2020	GL_JOURNAL	PWC0456114	1807	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	7.36
12/08/2020	GL_JOURNAL	PWC0457747	6668	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	7.36
01/07/2021	GL_JOURNAL	PWC0458525	5256	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	6.34
02/09/2021	GL_JOURNAL	PWC0459847	14493	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	7.36
02/19/2021	GL_BD_JRNL	0000460465	3622		01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5828	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	7.36
04/08/2021	GL_JOURNAL	PWC0462277	5271	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	7.36
04/15/2021	GL_JOURNAL	ENP0462623	34413	PYE	04/15/2021/GL Encumbrance Process/168215 ;WKRCMP f				0.00	0.00	22.09	0.00

Number of Transactions 11 Totals 0.12 74.00 0.00 22.09 51.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3602	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7203		07/01/2020/Load 2020-21 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2342	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.89
10/14/2020	GL_JOURNAL	PWC0454849	1759	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	31.33
11/09/2020	GL_JOURNAL	PWC0456114	1808	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	31.33
12/08/2020	GL_JOURNAL	PWC0457747	6669	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	31.33
01/07/2021	GL_JOURNAL	PWC0458525	5257	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	27.00
02/09/2021	GL_JOURNAL	PWC0459847	14494	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	31.33
02/19/2021	GL_BD_JRNL	0000460465	2109		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5829	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	31.33
04/08/2021	GL_JOURNAL	PWC0462277	5272	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	31.79
04/15/2021	GL_JOURNAL	ENP0462623	34485	PYE	04/15/2021/GL Encumbrance Process/170681 ;WKRCMP f				0.00	0.00	95.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00001	00	3602	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 11 Totals -1.71 312.00 0.00 95.38 218.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3701	1000	1110	01000	0000	2021
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7204					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	901	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.23
11/09/2020	GL_JOURNAL	PRM0456110	1359	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.23
12/08/2020	GL_JOURNAL	PRM0457744	537	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.23
01/07/2021	GL_JOURNAL	PRM0458524	8350	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.23
02/09/2021	GL_JOURNAL	PRM0459845	998	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.23
02/19/2021	GL_BD_JRNL	0000460465	2110		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9110	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.23
04/08/2021	GL_JOURNAL	PRM0462276	976	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.23
04/15/2021	GL_JOURNAL	ENP0462623	36812	PYE	04/15/2021/GL Encumbrance Process/165684 ;RM01 for				0.00	0.00	0.70	0.00

Number of Transactions 10 Totals -0.31 2.00 0.00 0.70 1.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3702	3130	0000	01000	3104	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7205					07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2900	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.17
10/14/2020	GL_JOURNAL	PRM0454848	4179	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.99
11/09/2020	GL_JOURNAL	PRM0456110	3728	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.99
12/08/2020	GL_JOURNAL	PRM0457744	4869	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.99
01/07/2021	GL_JOURNAL	PRM0458524	7300	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.85
02/09/2021	GL_JOURNAL	PRM0459845	3577	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.99
02/19/2021	GL_BD_JRNL	0000460465	3620		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	809	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.99
04/08/2021	GL_JOURNAL	PRM0462276	3467	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.99
04/15/2021	GL_JOURNAL	ENP0462623	39102	PYE	04/15/2021/GL Encumbrance Process/168215 ;RM05 for				0.00	0.00	2.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0200	00001	00	3702	3130	0000	01000	3104	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													

Number of Transactions 11 Totals 0.07 10.00 0.00 2.97 6.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													

07/02/2020	GL_BD_JRNL	ORG0449644	7206					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2901	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	0.39
10/14/2020	GL_JOURNAL	PRM0454848	4180	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.21
11/09/2020	GL_JOURNAL	PRM0456110	3729	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	4.21
12/08/2020	GL_JOURNAL	PRM0457744	4870	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.21
01/07/2021	GL_JOURNAL	PRM0458524	7301	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.63
02/09/2021	GL_JOURNAL	PRM0459845	3578	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	4.21
02/19/2021	GL_BD_JRNL	0000460465	2111					01/31/2021/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	810	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	4.21
04/08/2021	GL_JOURNAL	PRM0462276	3468	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	4.27
04/15/2021	GL_JOURNAL	ENP0462623	39174	PYE				04/15/2021/GL Encumbrance Process/170681 ;RM05 for	0.00		0.00	12.81	0.00

Number of Transactions 11 Totals -0.15 42.00 0.00 12.81 29.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00001	00	3985	1000	1110	01000	0000	2021					
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert													

07/02/2020	GL_BD_JRNL	ORG0449644	7207					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34196	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.07
10/28/2020	GL_JOURNAL	PAY0455384	34987	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.07
11/24/2020	GL_JOURNAL	PAY0457158	35053	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	35581	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.07
01/28/2021	GL_JOURNAL	PAY0459296	35539	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	35547	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	36844	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.09
04/15/2021	GL_JOURNAL	ENP0462623	41492	PYE				04/15/2021/GL Encumbrance Process/165684 ;LIFE for	0.00		0.00	0.27	0.00

Number of Transactions 9 Totals 0.18 1.00 0.00 0.27 0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0200	00001	00	3995	3130	0000 01000 3104	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7208		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	36966	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.38	
11/24/2020	GL_JOURNAL	PAY0457158	37106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.38	
12/28/2020	GL_JOURNAL	PAY0458309	37641	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	37606	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.44	
02/19/2021	GL_BD_JRNL	0000460465	3616		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.44	
03/30/2021	GL_JOURNAL	PAY0461897	38907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.44	
04/15/2021	GL_JOURNAL	ENP0462623	43763	PYE	04/15/2021/GL Encumbrance Process/168215 ;LIFE for		0.00	0.00	1.47	0.00	
Number of Transactions 10						Totals	-0.31	4.00	0.00	1.47	2.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3995	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7209					07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36132	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.65		
10/28/2020	GL_JOURNAL	PAY0455384	36971	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.65		
11/24/2020	GL_JOURNAL	PAY0457158	37112	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.65		
12/28/2020	GL_JOURNAL	PAY0458309	37647	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.65		
01/28/2021	GL_JOURNAL	PAY0459296	37612	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.75		
02/19/2021	GL_BD_JRNL	0000460465	2112					01/31/2021/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37608	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.75		
03/30/2021	GL_JOURNAL	PAY0461897	38913	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.75		
04/15/2021	GL_JOURNAL	ENP0462623	43788	PYE				04/15/2021/GL Encumbrance Process/112165 ;LIFE for	0.00	0.00	2.54	0.00		
Number of Transactions 10									Totals	0.61	8.00	0.00	2.54	4.85

Number of Transactions 274 Account Totals 3000s -81.18 10,774.00 0.00 3,210.12 7,645.06

Number of Transactions 307 Resource Totals 00001 -157.63 27,491.00 0.00 8,297.35 19,351.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	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	1774		07/01/2020/Load 2020-21 Board-Approved Original Bu				
								1,799.00	
08/06/2020	GL_JOURNAL	TEL0452272	8	8586535918	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca			0.00	0.00
08/06/2020	GL_JOURNAL	TEL0452272	9	8586535918	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca			0.00	0.00
08/06/2020	GL_JOURNAL	TEL0452272	10	8586535918	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca			0.00	0.00
08/06/2020	GL_JOURNAL	TEL0452272	11	8586535918	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca			0.00	0.00
08/06/2020	GL_JOURNAL	TEL0452272	12	8586535918	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	743	8583976500	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	746	8583976500	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/08/2020	GL_JOURNAL	TEL0453445	99	8586535918	08/31/2020/AT&T Calnet3 (voice): August 2020 phone			0.00	0.00
09/08/2020	GL_JOURNAL	TEL0453445	100	8586535918	08/31/2020/AT&T Calnet3 (voice): August 2020 phone			0.00	0.00
09/08/2020	GL_JOURNAL	TEL0453445	101	8586535918	08/31/2020/AT&T Calnet3 (voice): August 2020 phone			0.00	0.00
09/08/2020	GL_JOURNAL	TEL0453445	102	8586535918	08/31/2020/AT&T Calnet3 (voice): August 2020 phone			0.00	0.00
09/08/2020	GL_JOURNAL	TEL0453445	103	8586535918	08/31/2020/AT&T Calnet3 (voice): August 2020 phone			0.00	0.00
10/07/2020	GL_JOURNAL	TEL0454572	8	8586535918	09/30/2020/AT&T Calnet3 (voice): September 2020 ph			0.00	0.00
10/07/2020	GL_JOURNAL	TEL0454572	9	8586535918	09/30/2020/AT&T Calnet3 (voice): September 2020 ph			0.00	0.00
10/07/2020	GL_JOURNAL	TEL0454572	10	8586535918	09/30/2020/AT&T Calnet3 (voice): September 2020 ph			0.00	0.00
10/07/2020	GL_JOURNAL	TEL0454572	11	8586535918	09/30/2020/AT&T Calnet3 (voice): September 2020 ph			0.00	0.00
10/07/2020	GL_JOURNAL	TEL0454572	12	8586535918	09/30/2020/AT&T Calnet3 (voice): September 2020 ph			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	738	8583976500	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
11/04/2020	GL_JOURNAL	TEL0455822	8	8586535918	10/31/2020/AT&T Calnet3 (voice): October 2020 phon			0.00	0.00
11/04/2020	GL_JOURNAL	TEL0455822	9	8586535918	10/31/2020/AT&T Calnet3 (voice): October 2020 phon			0.00	0.00
11/04/2020	GL_JOURNAL	TEL0455822	10	8586535918	10/31/2020/AT&T Calnet3 (voice): October 2020 phon			0.00	0.00
11/04/2020	GL_JOURNAL	TEL0455822	11	8586535918	10/31/2020/AT&T Calnet3 (voice): October 2020 phon			0.00	0.00
11/04/2020	GL_JOURNAL	TEL0455822	12	8586535918	10/31/2020/AT&T Calnet3 (voice): October 2020 phon			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	734	8583976500	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458599	8	8586535918	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458599	9	8586535918	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458599	10	8586535918	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458599	11	8586535918	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458599	12	8586535918	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	737	8583976500	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	740	8583976500	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458600	8	8586535918	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458600	9	8586535918	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458600	10	8586535918	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458600	11	8586535918	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458600	12	8586535918	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/08/2021	GL_JOURNAL	TEL0459779	8	8586535918	01/31/2021/AT&T Calnet3 (voice): January 2021 phon			0.00	0.00	9.41	
02/08/2021	GL_JOURNAL	TEL0459779	9	8586535918	01/31/2021/AT&T Calnet3 (voice): January 2021 phon			0.00	0.00	9.41	
02/08/2021	GL_JOURNAL	TEL0459779	10	8586535918	01/31/2021/AT&T Calnet3 (voice): January 2021 phon			0.00	0.00	9.41	
02/08/2021	GL_JOURNAL	TEL0459779	11	8586535918	01/31/2021/AT&T Calnet3 (voice): January 2021 phon			0.00	0.00	9.41	
02/08/2021	GL_JOURNAL	TEL0459779	12	8586535918	01/31/2021/AT&T Calnet3 (voice): January 2021 phon			0.00	0.00	61.46	
02/16/2021	GL_JOURNAL	TEL0460222	737	8583976500	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	70.48	
03/03/2021	GL_JOURNAL	TEL0461047	8	8586535918	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&			0.00	0.00	9.41	
03/03/2021	GL_JOURNAL	TEL0461047	9	8586535918	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&			0.00	0.00	9.41	
03/03/2021	GL_JOURNAL	TEL0461047	10	8586535918	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&			0.00	0.00	9.41	
03/03/2021	GL_JOURNAL	TEL0461047	11	8586535918	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&			0.00	0.00	9.41	
03/03/2021	GL_JOURNAL	TEL0461047	12	8586535918	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&			0.00	0.00	61.46	
03/09/2021	GL_JOURNAL	TEL0461239	683	8583976500	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	70.25	
04/02/2021	GL_JOURNAL	TEL0462041	8	8586535918	03/31/2021/AT&T Calnet3 (voice): March 2021 phone			0.00	0.00	9.41	
04/02/2021	GL_JOURNAL	TEL0462041	9	8586535918	03/31/2021/AT&T Calnet3 (voice): March 2021 phone			0.00	0.00	9.41	
04/02/2021	GL_JOURNAL	TEL0462041	10	8586535918	03/31/2021/AT&T Calnet3 (voice): March 2021 phone			0.00	0.00	9.41	
04/02/2021	GL_JOURNAL	TEL0462041	11	8586535918	03/31/2021/AT&T Calnet3 (voice): March 2021 phone			0.00	0.00	9.41	
04/02/2021	GL_JOURNAL	TEL0462041	12	8586535918	03/31/2021/AT&T Calnet3 (voice): March 2021 phone			0.00	0.00	61.46	
Number of Transactions 54						Totals	370.88	1,799.00	0.00	1,428.12	
Number of Transactions 54						Account	Totals 5000s	370.88	1,799.00	0.00	1,428.12
Number of Transactions 54						Resource	Totals 00005	370.88	1,799.00	0.00	1,428.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5850	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	5851	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	5852	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	5853	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	5854	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	5855	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	5856	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5857		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	5858		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	5859		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	5860		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	5861		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	5862		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	5863		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	5864		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	5865		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	5866		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	5867		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	5868		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	5869		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	5870		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	5871		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	5872		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	5873		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	5874		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	5875		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	5876		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	338	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	209,823.90		
08/27/2020	GL_JOURNAL	PAY0453104	340	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	209,823.90		
09/28/2020	GL_JOURNAL	PAY0454195	379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	219,901.08		
10/14/2020	GL_BD_JRNL	BAR0454850	942		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	219,901.08		
11/24/2020	GL_JOURNAL	PAY0457158	445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	211,295.10		
12/28/2020	GL_JOURNAL	PAY0458309	451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	211,295.10		
01/28/2021	GL_JOURNAL	PAY0459296	449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	211,295.10		
02/09/2021	GL_JOURNAL	SAL0459915	2232	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	8,605.98		
02/09/2021	GL_JOURNAL	SAL0459915	3451	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	8,605.98		
02/19/2021	GL_BD_JRNL	0000460444	785		01/31/2021/Transfer of appropriations to align Bud				252,867.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	211,295.10		
03/30/2021	GL_JOURNAL	PAY0461897	447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	211,295.10		
04/15/2021	GL_JOURNAL	ENP0462623	237	PYE	04/15/2021/GL Encumbrance Process/158395 ;Salary f				0.00	0.00	633,885.26	0.00		
Number of Transactions 41									Totals	0.32	2,567,023.00	0.00	633,885.26	1,933,137.42

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5877						26,122.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1537	PAYROLL					0.00	0.00	0.00	1,614.06		
10/28/2020	GL_JOURNAL	PAY0455384	1672	PAYROLL					0.00	0.00	0.00	1,614.06		
11/24/2020	GL_JOURNAL	PAY0457158	1769	PAYROLL					0.00	0.00	0.00	1,614.06		
12/28/2020	GL_JOURNAL	PAY0458309	1820	PAYROLL					0.00	0.00	0.00	1,614.06		
01/28/2021	GL_JOURNAL	PAY0459296	1852	PAYROLL					0.00	0.00	0.00	1,614.06		
02/19/2021	GL_BD_JRNL	0000460444	786						-9,981.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1896	PAYROLL					0.00	0.00	0.00	1,614.06		
03/30/2021	GL_JOURNAL	PAY0461897	2055	PAYROLL					0.00	0.00	0.00	1,614.06		
04/15/2021	GL_JOURNAL	ENP0462623	1427	PYE					0.00	0.00	4,842.19	0.00		
Number of Transactions 10									Totals	0.39	16,141.00	0.00	4,842.19	11,298.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	3311						0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1823	PAYROLL					0.00	0.00	0.00	4,175.78		
10/28/2020	GL_JOURNAL	PAY0455384	1963	PAYROLL					0.00	0.00	0.00	4,175.78		
11/24/2020	GL_JOURNAL	PAY0457158	2071	PAYROLL					0.00	0.00	0.00	4,175.78		
12/28/2020	GL_JOURNAL	PAY0458309	2123	PAYROLL					0.00	0.00	0.00	4,175.78		
01/28/2021	GL_JOURNAL	PAY0459296	2154	PAYROLL					0.00	0.00	0.00	4,175.78		
02/19/2021	GL_BD_JRNL	0000460444	787						41,758.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2202	PAYROLL					0.00	0.00	0.00	4,175.78		
03/30/2021	GL_JOURNAL	PAY0461897	2366	PAYROLL					0.00	0.00	0.00	4,175.78		
04/15/2021	GL_JOURNAL	ENP0462623	1752	PYE					0.00	0.00	12,527.32	0.00		
Number of Transactions 10									Totals	0.22	41,758.00	0.00	12,527.32	29,230.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	5878						143,154.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1592	PAYROLL					0.00	0.00	0.00	11,983.68		
08/27/2020	GL_JOURNAL	PAY0453104	1654	PAYROLL					0.00	0.00	0.00	11,983.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
09/28/2020	GL_JOURNAL	PAY0454195	2138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,578.78	
10/28/2020	GL_JOURNAL	PAY0455384	2278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,983.68	
01/28/2021	GL_JOURNAL	PAY0459296	2450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,983.68	
02/19/2021	GL_BD_JRNL	0000460444	788		01/31/2021/Transfer of appropriations to align Bud		4,245.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,983.68	
04/15/2021	GL_JOURNAL	ENP0462623	2075	PYE	04/15/2021/GL Encumbrance Process/117490 ;Salary f		0.00	0.00	35,951.04	0.00	
Number of Transactions 12						Totals	-0.26	147,399.00	0.00	35,951.04	111,448.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5879					07/01/2020/Load 2020-21 Board-Approved Original Bu	31,253.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,536.42	
10/28/2020	GL_JOURNAL	PAY0455384	2401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,243.69	
11/24/2020	GL_JOURNAL	PAY0457158	2497	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,243.69	
12/28/2020	GL_JOURNAL	PAY0458309	2546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,243.69	
01/28/2021	GL_JOURNAL	PAY0459296	2573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,243.69	
02/19/2021	GL_BD_JRNL	0000460444	789		01/31/2021/Transfer of appropriations to align Bud		477.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,243.69	
03/30/2021	GL_JOURNAL	PAY0461897	2785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,243.69	
04/15/2021	GL_JOURNAL	ENP0462623	2185	PYE	04/15/2021/GL Encumbrance Process/103073 ;Salary f		0.00	0.00	9,731.05	0.00	0.00	
Number of Transactions 10						Totals	0.39	31,730.00	0.00	9,731.05	21,998.56	

Number of Transactions 83 Account Totals 1000s 1.06 2,804,051.00 0.00 696,936.86 2,107,113.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	2231	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
12/28/2020	GL_BD_JRNL	0000458310	127					12/31/2020/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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	2231	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
12/28/2020	GL_JOURNAL	PAY0458309	4329	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	258.96	
02/19/2021	GL_BD_JRNL	0000460444	2110		01/31/2021/Transfer of appropriations to align Bud			259.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.04	259.00	0.00	0.00	258.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	1978		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3397	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	4030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	783.85	
10/28/2020	GL_JOURNAL	PAY0455384	4238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	601.29	
11/09/2020	GL_JOURNAL	PAY0456097	547	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	358.59	
12/28/2020	GL_JOURNAL	PAY0458309	4330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	239.04	
02/08/2021	GL_JOURNAL	PAY0459810	661	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	159.36	
02/19/2021	GL_BD_JRNL	0000460444	790		01/31/2021/Transfer of appropriations to align Bud			-3,584.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.37	2,198.00	0.00	0.00	2,197.63
<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>				
0200	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	3312		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3617	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	223.16	
09/28/2020	GL_JOURNAL	PAY0454195	4228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,269.61	
10/28/2020	GL_JOURNAL	PAY0455384	4441	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,813.17	
11/23/2020	GL_JOURNAL	SAL0457099	207	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	334.44	
11/23/2020	GL_JOURNAL	SAL0457099	135	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-223.16	
11/24/2020	GL_JOURNAL	PAY0457158	4405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,813.17	
12/28/2020	GL_JOURNAL	PAY0458309	4529	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,562.11	
01/28/2021	GL_JOURNAL	PAY0459296	4551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,813.17	
02/10/2021	GL_JOURNAL	0000460002	446	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2,534.80	
02/19/2021	GL_BD_JRNL	0000460444	791		01/31/2021/Transfer of appropriations to align Bud			16,137.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,813.17	
03/30/2021	GL_JOURNAL	PAY0461897	4766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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				
0200	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
04/15/2021	GL_JOURNAL	ENP0462623	3916	PYE	04/15/2021/GL Encumbrance Process/106385 ;Salary f		0.00		0.00	5,439.50	0.00	
Number of Transactions 14							Totals	0.29	16,137.00	0.00	5,439.50	10,697.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	2281	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly			
03/08/2021	GL_BD_JRNL	0000461151	344		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1027	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	59.76	
03/30/2021	GL_JOURNAL	PAY0461897	5075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	338.64	
Number of Transactions 3							Totals	-398.40	0.00	0.00	0.00	398.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
07/02/2020	GL_BD_JRNL	ORG0449639	1983		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	1960		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	573	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	4269	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	4,340.95	
09/28/2020	GL_JOURNAL	PAY0454195	4880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	10,000.47	
10/28/2020	GL_JOURNAL	PAY0455384	5085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8,550.36	
11/24/2020	GL_JOURNAL	PAY0457158	5052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	8,550.36	
12/28/2020	GL_JOURNAL	PAY0458309	5219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	7,366.47	
01/28/2021	GL_JOURNAL	PAY0459296	5240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8,787.32	
02/19/2021	GL_BD_JRNL	0000460444	792		01/31/2021/Transfer of appropriations to align Bud		10,321.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5247	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8,787.32	
03/30/2021	GL_JOURNAL	PAY0461897	5502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	8,787.32	
04/15/2021	GL_JOURNAL	ENP0462623	4539	PYE	04/15/2021/GL Encumbrance Process/144342 ;Salary f		0.00		0.00	26,361.94	0.00	
Number of Transactions 13							Totals	-0.07	92,493.00	0.00	26,361.94	66,131.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	2404	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0200	00010	00	2404	3130	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1962		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,505.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4606	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	270.74		
09/28/2020	GL_JOURNAL	PAY0454195	5217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,539.79		
10/28/2020	GL_JOURNAL	PAY0455384	5420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,539.79		
11/24/2020	GL_JOURNAL	PAY0457158	5390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,539.79		
12/28/2020	GL_JOURNAL	PAY0458309	5562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,326.59		
01/28/2021	GL_JOURNAL	PAY0459296	5585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,539.79		
02/19/2021	GL_BD_JRNL	0000460444	793		01/31/2021/Transfer of appropriations to align Bud		-1,050.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,539.79		
03/30/2021	GL_JOURNAL	PAY0461897	5839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,539.79		
04/15/2021	GL_JOURNAL	ENP0462623	4794	PYE	04/15/2021/GL Encumbrance Process/168215 ;Salary f		0.00	0.00	4,619.37	0.00		
Number of Transactions 11							Totals	-0.44	15,455.00	0.00	4,619.37	10,836.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1974		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,406.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1975		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,249.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1976		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5067	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	192.21		
09/28/2020	GL_JOURNAL	PAY0454195	5690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,100.16		
10/28/2020	GL_JOURNAL	PAY0455384	5899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,100.16		
11/17/2020	GL_JOURNAL	SAL0456779	3215	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	3265	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-774.33		
11/17/2020	GL_JOURNAL	SAL0456779	1053	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1,391.61		
01/28/2021	GL_JOURNAL	PAY0459296	6013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,100.16		
02/19/2021	GL_BD_JRNL	0000460444	794		01/31/2021/Transfer of appropriations to align Bud		-7,897.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,100.16		
03/30/2021	GL_JOURNAL	PAY0461897	6304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,100.16		
04/15/2021	GL_JOURNAL	ENP0462623	5174	PYE	04/15/2021/GL Encumbrance Process/131771 ;Salary f		0.00	0.00	6,300.47	0.00		
Number of Transactions 14							Totals	0.05	12,601.00	0.00	6,300.47	6,300.48

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals -0.23 28,929.00 0.00 7,377.65 21,551.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3101	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	7212	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	260.67
10/28/2020	GL_JOURNAL	PAY0455384	7047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	260.67
11/24/2020	GL_JOURNAL	PAY0457158	6926	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	260.67
12/28/2020	GL_JOURNAL	PAY0458309	7141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	260.67
01/28/2021	GL_JOURNAL	PAY0459296	7144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	260.67
02/19/2021	GL_BD_JRNL	0000460455	2449	01/31/2021/Transfer of appropriations to align Bud				-2,199.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	260.67
03/30/2021	GL_JOURNAL	PAY0461897	7619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	260.67
04/15/2021	GL_JOURNAL	ENP0462623	5882	PYE	04/15/2021/GL Encumbrance Process/176044 ;STRS for				0.00	0.00	782.01	0.00

Number of Transactions 10 Totals 0.30 2,607.00 0.00 782.01 1,824.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3101	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	0000449656	3313	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	674.39
10/28/2020	GL_JOURNAL	PAY0455384	7048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	674.39
11/24/2020	GL_JOURNAL	PAY0457158	6927	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	674.39
12/28/2020	GL_JOURNAL	PAY0458309	7142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	674.39
01/28/2021	GL_JOURNAL	PAY0459296	7145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	674.39
02/19/2021	GL_BD_JRNL	0000460455	2450	01/31/2021/Transfer of appropriations to align Bud				6,744.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	674.39
03/30/2021	GL_JOURNAL	PAY0461897	7620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	674.39
04/15/2021	GL_JOURNAL	ENP0462623	6067	PYE	04/15/2021/GL Encumbrance Process/133754 ;STRS for				0.00	0.00	2,023.16	0.00

Number of Transactions 10 Totals 0.11 6,744.00 0.00 2,023.16 4,720.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0200	00010	00	3202	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
12/28/2020	GL_BD_JRNL	0000458310	128							
				12/31/2020	Open zero dollar strings/			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9622	PAYROLL				12/31/2020/20-12-30AL	Payroll	
								0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3694					01/31/2021	Transfer of appropriations to align Bud	
								54.00	0.00	

Number of Transactions 3							Totals	0.40	54.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7213					07/01/2020	Load 2020-21 Board-Approved Original Bu	
								1,312.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8163	PAYROLL				08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	
								0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9255	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	
								0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9548	PAYROLL				10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	
								0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1175	PAYROLL				10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll	
								0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9632	PAYROLL				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	
								0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1443	PAYROLL				01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll	
								0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2451					01/31/2021	Transfer of appropriations to align Bud	
								-857.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1890	PAYROLL				02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll	
								0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10239	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	
								0.00	0.00	

Number of Transactions 10							Totals	-82.39	455.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00010	00	3202	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	7214					07/01/2020	Load 2020-21 Board-Approved Original Bu
								18,653.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8155	PAYROLL				08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll
								0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9247	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll
								0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9540	PAYROLL				10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll
								0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9368	PAYROLL				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll
								0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9623	PAYROLL				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll
								0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9630	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll
								0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2452					01/31/2021	Transfer of appropriations to align Bud
								294.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9674	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll
								0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10230	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

04/15/2021	GL_JOURNAL	ENP0462623	8166	PYE	04/15/2021/GL Encumbrance Process/144342 ;PERS_A f		0.00		0.00	5,456.92	0.00
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Number of Transactions 11						Totals	-0.25	18,947.00	0.00	5,456.92	13,490.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3202	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	7215						3,747.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8157	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	56.04
09/28/2020	GL_JOURNAL	PAY0454195	9249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	318.74
10/28/2020	GL_JOURNAL	PAY0455384	9542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	318.74
11/24/2020	GL_JOURNAL	PAY0457158	9370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	318.74
12/28/2020	GL_JOURNAL	PAY0458309	9625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	274.61
01/28/2021	GL_JOURNAL	PAY0459296	9632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	318.74
02/19/2021	GL_BD_JRNL	0000460455	2453		01/31/2021/Transfer of appropriations to align Bud		-548.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	318.74
03/30/2021	GL_JOURNAL	PAY0461897	10232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	318.74
04/15/2021	GL_JOURNAL	ENP0462623	7891	PYE	04/15/2021/GL Encumbrance Process/168215 ;PERS_A f		0.00		0.00	0.00	956.21	0.00

Number of Transactions 11						Totals	-0.30	3,199.00	0.00	956.21	2,243.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	0000449656	3314						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8158	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	46.19
09/28/2020	GL_JOURNAL	PAY0454195	9250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	469.81
10/28/2020	GL_JOURNAL	PAY0455384	9543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	375.33
11/23/2020	GL_JOURNAL	SAL0457099	209	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00	0.00	0.00	69.23
11/23/2020	GL_JOURNAL	SAL0457099	137	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00	0.00	0.00	-46.19
11/24/2020	GL_JOURNAL	PAY0457158	9371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	375.33
12/28/2020	GL_JOURNAL	PAY0458309	9626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	323.36
01/28/2021	GL_JOURNAL	PAY0459296	9633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	375.33
02/10/2021	GL_JOURNAL	0000460002	447	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.00	-524.71
02/19/2021	GL_BD_JRNL	0000460455	2454		01/31/2021/Transfer of appropriations to align Bud		3,340.00		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	
0200	00010	00	3202	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/25/2021	GL_JOURNAL	PAY0460755	9677	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	10233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	375.33	
04/15/2021	GL_JOURNAL	ENP0462623	8021	PYE	04/15/2021/GL Encumbrance Process/106385 ;PERS_A f		0.00	0.00	1,125.98	0.00	
Number of Transactions 14						Totals	-0.32	3,340.00	0.00	1,125.98	2,214.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7216									
							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	8162	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19.46		
09/28/2020	GL_JOURNAL	PAY0454195	9254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	214.45		
10/28/2020	GL_JOURNAL	PAY0455384	9547	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	214.45		
11/17/2020	GL_JOURNAL	SAL0456779	1054	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-288.07		
11/17/2020	GL_JOURNAL	SAL0456779	3266	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-160.29		
01/28/2021	GL_JOURNAL	PAY0459296	9638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	214.45		
02/19/2021	GL_BD_JRNL	0000460455	2455		01/31/2021/Transfer of appropriations to align Bud		-2,829.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	214.45		
03/30/2021	GL_JOURNAL	PAY0461897	10238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	214.45		
04/15/2021	GL_JOURNAL	ENP0462623	8294	PYE	04/15/2021/GL Encumbrance Process/168215 ;PERS_A f		0.00	0.00	965.59	0.00		
Number of Transactions 11							Totals	215.06	1,824.00	0.00	965.59	643.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7217								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	34,846.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7093	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,042.44	
08/27/2020	GL_JOURNAL	PAY0453104	10496	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,042.42	
09/28/2020	GL_JOURNAL	PAY0454195	11778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,179.65	
10/14/2020	GL_BD_JRNL	BAR0454850	1335		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,189.71	
11/24/2020	GL_JOURNAL	PAY0457158	11904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,057.69	
12/28/2020	GL_JOURNAL	PAY0458309	12175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,057.63	
01/28/2021	GL_JOURNAL	PAY0459296	12171	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,062.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0200	00010	00	3301	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/09/2021	GL_JOURNAL	SAL0459915	2472	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	122.05	
02/09/2021	GL_JOURNAL	SAL0459915	3704	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	122.05	
02/19/2021	GL_BD_JRNL	0000460455	2456		01/31/2021/Transfer of appropriations to align Bud					3,640.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,054.25	
03/30/2021	GL_JOURNAL	PAY0461897	12920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,058.36	
04/15/2021	GL_JOURNAL	ENP0462623	10306	PYE	04/15/2021/GL Encumbrance Process/158395 ;FMED for					0.00	0.00	9,191.38	0.00	
Number of Transactions 15								Totals		15.03	37,195.00	0.00	9,191.38	27,988.59

	<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>					
	0200	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7218		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,529.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	36.90	
10/28/2020	GL_JOURNAL	PAY0455384	12101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	47.43	
11/24/2020	GL_JOURNAL	PAY0457158	11900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	47.18	
12/28/2020	GL_JOURNAL	PAY0458309	12171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	47.19	
01/28/2021	GL_JOURNAL	PAY0459296	12167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	47.19	
02/19/2021	GL_BD_JRNL	0000460455	2457		01/31/2021/Transfer of appropriations to align Bud					-2,068.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	47.19	
03/30/2021	GL_JOURNAL	PAY0461897	12916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	47.19	
04/15/2021	GL_JOURNAL	ENP0462623	10142	PYE	04/15/2021/GL Encumbrance Process/103073 ;FMED for					0.00	0.00	141.10	0.00	
Number of Transactions 10								Totals		-0.37	461.00	0.00	141.10	320.27

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7219		07/01/2020/Load 2020-21 Board-Approved Original Bu					379.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	23.40
10/28/2020	GL_JOURNAL	PAY0455384	12102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	23.41
11/24/2020	GL_JOURNAL	PAY0457158	11901	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	23.41
12/28/2020	GL_JOURNAL	PAY0458309	12172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	23.41
01/28/2021	GL_JOURNAL	PAY0459296	12168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	23.41
02/19/2021	GL_BD_JRNL	0000460455	2458		01/31/2021/Transfer of appropriations to align Bud					-145.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	3301	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	12249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	23.41	
04/15/2021	GL_JOURNAL	ENP0462623	10494	PYE	04/15/2021/GL Encumbrance Process/176044 ;FMED for		0.00	0.00	70.21	
Number of Transactions 10						Totals	-0.06	234.00	0.00	163.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3315					07/01/2020/Open zero dollar strings/	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	60.76	
10/28/2020	GL_JOURNAL	PAY0455384	12103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	61.17	
11/24/2020	GL_JOURNAL	PAY0457158	11902	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	60.76	
12/28/2020	GL_JOURNAL	PAY0458309	12173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	60.76	
01/28/2021	GL_JOURNAL	PAY0459296	12169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	60.18	
02/19/2021	GL_BD_JRNL	0000460455	2459		01/31/2021/Transfer of appropriations to align Bud		606.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12250	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	60.18	
03/30/2021	GL_JOURNAL	PAY0461897	12918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	60.18	
04/15/2021	GL_JOURNAL	ENP0462623	10679	PYE	04/15/2021/GL Encumbrance Process/133754 ;FMED for		0.00	0.00	181.65	
Number of Transactions 10						Totals	0.36	606.00	0.00	423.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3302	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
12/28/2020	GL_BD_JRNL	0000458310	129					12/31/2020/Open zero dollar strings/	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	19.81	
02/19/2021	GL_BD_JRNL	0000460455	3693		01/31/2021/Transfer of appropriations to align Bud		20.00	0.00	0.00	
Number of Transactions 3						Totals	0.19	20.00	0.00	19.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3302	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0200	00010	00	3302	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7220		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12697	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.24		
09/28/2020	GL_JOURNAL	PAY0454195	14248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	59.97		
10/28/2020	GL_JOURNAL	PAY0455384	14645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	46.00		
11/09/2020	GL_JOURNAL	PAY0456097	1797	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	27.43		
12/28/2020	GL_JOURNAL	PAY0458309	14715	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.29		
02/08/2021	GL_JOURNAL	PAY0459810	2220	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	12.19		
02/19/2021	GL_BD_JRNL	0000460455	2460		01/31/2021/Transfer of appropriations to align Bud		-274.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2881	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	4.58		
03/30/2021	GL_JOURNAL	PAY0461897	15663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.91		
Number of Transactions 10							Totals	-30.61	168.00	0.00	0.00	198.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7221		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1235	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	12689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	332.08		
09/28/2020	GL_JOURNAL	PAY0454195	14240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	765.04		
10/28/2020	GL_JOURNAL	PAY0455384	14637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	654.11		
11/24/2020	GL_JOURNAL	PAY0457158	14376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	654.10		
12/28/2020	GL_JOURNAL	PAY0458309	14706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	563.54		
01/28/2021	GL_JOURNAL	PAY0459296	14719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	672.23		
02/19/2021	GL_BD_JRNL	0000460455	2461		01/31/2021/Transfer of appropriations to align Bud		790.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	672.23		
03/30/2021	GL_JOURNAL	PAY0461897	15654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	672.23		
04/15/2021	GL_JOURNAL	ENP0462623	12758	PYE	04/15/2021/GL Encumbrance Process/144342 ;OASDI fo		0.00	0.00	2,016.69	0.00		
Number of Transactions 12							Totals	0.27	7,076.00	0.00	2,016.69	5,059.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3302	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7222		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,263.00	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 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	
0200	00010	00	3302	3130	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12691	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.70	
09/28/2020	GL_JOURNAL	PAY0454195	14242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	117.80	
10/28/2020	GL_JOURNAL	PAY0455384	14639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	117.80	
11/24/2020	GL_JOURNAL	PAY0457158	14378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	117.80	
12/28/2020	GL_JOURNAL	PAY0458309	14708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	101.48	
01/28/2021	GL_JOURNAL	PAY0459296	14721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	117.80	
02/19/2021	GL_BD_JRNL	0000460455	2462		01/31/2021/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	117.80	
03/30/2021	GL_JOURNAL	PAY0461897	15656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	117.80	
04/15/2021	GL_JOURNAL	ENP0462623	12482	PYE	04/15/2021/GL Encumbrance Process/168215 ;OASDI fo		0.00	0.00	353.38	0.00	
Number of Transactions 11						Totals	-0.36	1,182.00	0.00	353.38	828.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3316					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12692	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	17.07	
09/28/2020	GL_JOURNAL	PAY0454195	14243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	173.63	
10/28/2020	GL_JOURNAL	PAY0455384	14640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	138.71	
11/23/2020	GL_JOURNAL	SAL0457099	208	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	4.85	
11/23/2020	GL_JOURNAL	SAL0457099	210	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	20.74	
11/23/2020	GL_JOURNAL	SAL0457099	138	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	-13.84	
11/23/2020	GL_JOURNAL	SAL0457099	136	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	-3.24	
11/24/2020	GL_JOURNAL	PAY0457158	14379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	138.71	
12/28/2020	GL_JOURNAL	PAY0458309	14709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	119.50	
01/28/2021	GL_JOURNAL	PAY0459296	14722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	138.71	
02/10/2021	GL_JOURNAL	0000460002	448	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-193.91	
02/19/2021	GL_BD_JRNL	0000460455	2463		01/31/2021/Transfer of appropriations to align Bud		1,234.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	138.71	
03/30/2021	GL_JOURNAL	PAY0461897	15657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	138.71	
04/15/2021	GL_JOURNAL	ENP0462623	12613	PYE	04/15/2021/GL Encumbrance Process/106385 ;OASDI fo		0.00	0.00	416.12	0.00	0.00	
Number of Transactions 16						Totals	-0.47	1,234.00	0.00	416.12	818.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7223									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,568.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12696	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14247	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14644	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3216	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3267	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1055	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14727	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2464					01/31/2021/Transfer of appropriations to align Bud	-604.00			
02/25/2021	GL_JOURNAL	PAY0460755	14814	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15662	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12933	PYE				04/15/2021/GL Encumbrance Process/131771 ;OASDI fo	0.00			

Number of Transactions 12						Totals		0.07	964.00	0.00	481.98	481.95

<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>				
0200	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	7224					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,592.00			
09/28/2020	GL_JOURNAL	PAY0454195	16731	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	518					10/14/2020/Transfer of appropriations for 5th Frid	-96.00			
10/28/2020	GL_JOURNAL	PAY0455384	17159	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16927	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17299	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17293	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3823	PAY0458309				12/30/2020/Trnsfr salaries and benefits for vari	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2588	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1172					01/31/2021/Transfer of appropriations to align Bud	-38.00			
02/25/2021	GL_JOURNAL	PAY0460755	17362	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18293	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14975	PYE				04/15/2021/GL Encumbrance Process/158395 ;VISION f	0.00			

Number of Transactions 13						Totals		0.40	2,458.00	0.00	748.80	1,708.80

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	7225									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00					
09/28/2020	GL_JOURNAL	PAY0454195	16727	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17155	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16923	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17295	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17289	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1173					01/31/2021/Transfer of appropriations to align Bud				
							-16.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17358	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18289	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14811	PYE				04/15/2021/GL Encumbrance Process/103073 ;VISION f				
							0.00		0.00			
Number of Transactions 10						Totals		0.00	128.00	0.00	38.40	89.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	3317									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16728	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17156	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16924	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17296	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17290	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1174					01/31/2021/Transfer of appropriations to align Bud				
							29.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17359	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18290	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15162	PYE				04/15/2021/GL Encumbrance Process/176044 ;VISION f				
							0.00		0.00			
Number of Transactions 10						Totals		0.20	29.00	0.00	8.64	20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	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	3318						
				07/01/2020/Open zero dollar strings/			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	16729	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	
							0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	17157	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0200	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	16925	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	17297	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	17291	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	1175		01/31/2021/Transfer of appropriations to align Bud			38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17360	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	18291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	15340	PYE	04/15/2021/GL Encumbrance Process/133754	;VISION f		0.00	0.00	11.52	0.00	

Number of Transactions 10						Totals		-0.40	38.00	0.00	11.52	26.88

<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>				
0200	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	7226		07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1176		01/31/2021/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	7227		07/01/2020/Load 2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18639	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	19115	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	18949	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	19329	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	19327	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	19382	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	20320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17239	PYE	04/15/2021/GL Encumbrance Process/144342	;VISION f		0.00	0.00	57.60	0.00	

Number of Transactions 9						Totals		0.00	192.00	0.00	57.60	134.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	00010	00	3431	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7228		07/01/2020/Load 2020-21 Board-Approved Original Bu					64.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18641	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.66	
10/28/2020	GL_JOURNAL	PAY0455384	19117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6.66	
11/24/2020	GL_JOURNAL	PAY0457158	18951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6.66	
12/28/2020	GL_JOURNAL	PAY0458309	19331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.66	
01/28/2021	GL_JOURNAL	PAY0459296	19329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6.66	
02/19/2021	GL_BD_JRNL	0000460457	1177		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6.66	
03/30/2021	GL_JOURNAL	PAY0461897	20322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6.66	
04/15/2021	GL_JOURNAL	ENP0462623	16969	PYE	04/15/2021/GL Encumbrance Process/168215 ;VISION f					0.00	0.00	19.20	0.00	
Number of Transactions 10									Totals	-0.82	65.00	0.00	19.20	46.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	3319		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18642	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	19118	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	18952	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	19332	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	19330	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.40	
02/10/2021	GL_JOURNAL	0000460002	449	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-7.13	
02/19/2021	GL_BD_JRNL	0000460457	1178		01/31/2021/Transfer of appropriations to align Bud					47.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19385	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	20323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.40	
04/15/2021	GL_JOURNAL	ENP0462623	17095	PYE	04/15/2021/GL Encumbrance Process/106385 ;VISION f					0.00	0.00	16.20	0.00	
Number of Transactions 11									Totals	0.13	47.00	0.00	16.20	30.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	7229		07/01/2020/Load 2020-21 Board-Approved Original Bu					43.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18646	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0200	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	19122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.41	
11/17/2020	GL_JOURNAL	SAL0456779	1056	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-3.60	
11/17/2020	GL_JOURNAL	SAL0456779	3268	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-3.22	
01/28/2021	GL_JOURNAL	PAY0459296	19335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.41	
02/19/2021	GL_BD_JRNL	0000460457	1179		01/31/2021/Transfer of appropriations to align Bud			-18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.41	
03/30/2021	GL_JOURNAL	PAY0461897	20328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.41	
04/15/2021	GL_JOURNAL	ENP0462623	17350	PYE	04/15/2021/GL Encumbrance Process/131771 ;VISION f			0.00	0.00	12.96	0.00	
Number of Transactions 10							Totals	1.81	25.00	0.00	12.96	10.23

<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>				
0200	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7230		07/01/2020/Load 2020-21 Board-Approved Original Bu			23,274.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,371.20	
10/14/2020	GL_BD_JRNL	BAR0454850	649		10/14/2020/Transfer of appropriations for 5th Frid			-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,371.20	
11/24/2020	GL_JOURNAL	PAY0457158	21255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,280.00	
12/28/2020	GL_JOURNAL	PAY0458309	21644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,280.00	
01/28/2021	GL_JOURNAL	PAY0459296	21620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,371.20	
02/09/2021	GL_JOURNAL	SAL0459915	2701	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	3937	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	1180		01/31/2021/Transfer of appropriations to align Bud			364.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,371.20	
03/30/2021	GL_JOURNAL	PAY0461897	22598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,371.20	
04/15/2021	GL_JOURNAL	ENP0462623	19282	PYE	04/15/2021/GL Encumbrance Process/158395 ;DENTAL f			0.00	0.00	6,552.00	0.00	
Number of Transactions 13							Totals	-374.40	22,776.00	0.00	6,552.00	16,598.40

<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>			
0200	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7231		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,293.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	21348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	121.60	
11/24/2020	GL_JOURNAL	PAY0457158	21251	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	121.60	
12/28/2020	GL_JOURNAL	PAY0458309	21640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	121.60	
01/28/2021	GL_JOURNAL	PAY0459296	21616	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	121.60	
02/19/2021	GL_BD_JRNL	0000460457	1181		01/31/2021/Transfer of appropriations to align Bud				-125.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	121.60	
03/30/2021	GL_JOURNAL	PAY0461897	22594	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	121.60	
04/15/2021	GL_JOURNAL	ENP0462623	19118	PYE	04/15/2021/GL Encumbrance Process/103073	;DENTAL f			0.00		0.00	335.99	0.00	
Number of Transactions 10									Totals	-19.19	1,168.00	0.00	335.99	851.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3320		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20839	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21349	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	21252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21617	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	1182		01/31/2021/Transfer of appropriations to align Bud				263.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21655	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	27.36	
04/15/2021	GL_JOURNAL	ENP0462623	19469	PYE	04/15/2021/GL Encumbrance Process/176044	;DENTAL f			0.00		0.00	75.60	0.00	
Number of Transactions 10									Totals	-4.12	263.00	0.00	75.60	191.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3321		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21350	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21253	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21642	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	36.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	21618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	1183		01/31/2021/Transfer of appropriations to align Bud					350.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21656	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	22596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	36.48
04/15/2021	GL_JOURNAL	ENP0462623	19647	PYE	04/15/2021/GL Encumbrance Process/133754 ;DENTAL f					0.00	0.00	100.80	0.00
Number of Transactions 10							Totals		-6.16	350.00	0.00	100.80	255.36
<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>					
0200	00010	00	3451	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	7232		07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1184		01/31/2021/Transfer of appropriations to align Bud					-172.00	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>					
0200	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	7233		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	22749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23307	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	1185		01/31/2021/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21545	PYE	04/15/2021/GL Encumbrance Process/144342 ;DENTAL f					0.00	0.00	504.00	0.00
Number of Transactions 10							Totals		-28.80	1,752.00	0.00	504.00	1,276.80
<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>					
0200	00010	00	3451	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
07/02/2020	GL_BD_JRNL	ORG0449644	7234		07/01/2020/Load 2020-21 Board-Approved Original Bu	575.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	63.29		
10/28/2020	GL_JOURNAL	PAY0455384	23309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	63.29		
11/24/2020	GL_JOURNAL	PAY0457158	23278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	63.29		
12/28/2020	GL_JOURNAL	PAY0458309	23674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	63.29		
01/28/2021	GL_JOURNAL	PAY0459296	23653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	63.29		
02/19/2021	GL_BD_JRNL	0000460457	1186		01/31/2021/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23677	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	63.29		
03/30/2021	GL_JOURNAL	PAY0461897	24624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	63.29		
04/15/2021	GL_JOURNAL	ENP0462623	21275	PYE	04/15/2021/GL Encumbrance Process/168215 ;DENTAL f	0.00	0.00	167.99	0.00		
Number of Transactions 10						Totals	-15.02	596.00	0.00	167.99	443.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3322					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22752	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	23310	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	23279	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	23675	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	23654	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	51.30		
02/10/2021	GL_JOURNAL	0000460002	450	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-67.72		
02/19/2021	GL_BD_JRNL	0000460457	1187					01/31/2021/Transfer of appropriations to align Bud	425.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23678	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	24625	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	51.30		
04/15/2021	GL_JOURNAL	ENP0462623	21401	PYE				04/15/2021/GL Encumbrance Process/106385 ;DENTAL f	0.00	0.00	141.75	0.00		
Number of Transactions 11									Totals	-8.13	425.00	0.00	141.75	291.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7235					07/01/2020/Load 2020-21 Board-Approved Original Bu	388.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22756	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	32.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0200	00010	00	3451	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	23314	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	32.37	
11/17/2020	GL_JOURNAL	SAL0456779	3269	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-30.50	
11/17/2020	GL_JOURNAL	SAL0456779	1057	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-34.24	
01/28/2021	GL_JOURNAL	PAY0459296	23659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	32.37	
02/19/2021	GL_BD_JRNL	0000460457	1188		01/31/2021/Transfer of appropriations to align Bud		-167.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	32.37	
03/30/2021	GL_JOURNAL	PAY0461897	24630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	32.37	
04/15/2021	GL_JOURNAL	ENP0462623	21656	PYE	04/15/2021/GL Encumbrance Process/131771 ;DENTAL f		0.00	0.00	113.40	0.00	
Number of Transactions 10						Totals	10.49	221.00	0.00	113.40	97.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7236					07/01/2020/Load 2020-21 Board-Approved Original Bu	475,578.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	46,455.60	
10/14/2020	GL_BD_JRNL	BAR0454850	780		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	46,455.60	
11/24/2020	GL_JOURNAL	PAY0457158	25575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	45,328.80	
12/28/2020	GL_JOURNAL	PAY0458309	25980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	45,328.80	
01/28/2021	GL_JOURNAL	PAY0459296	25937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	47,007.60	
02/09/2021	GL_JOURNAL	SAL0459915	4050	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	1,126.80	
02/09/2021	GL_JOURNAL	SAL0459915	2813	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	1,126.80	
02/19/2021	GL_BD_JRNL	0000460461	596		01/31/2021/Transfer of appropriations to align Bud		-6,009.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	46,176.00	
03/30/2021	GL_JOURNAL	PAY0461897	26894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	46,176.00	
04/15/2021	GL_JOURNAL	ENP0462623	23585	PYE	04/15/2021/GL Encumbrance Process/158395 ;MEDICA f		0.00	0.00	131,475.00	0.00		
Number of Transactions 13						Totals	-4,702.00	451,955.00	0.00	131,475.00	325,182.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7237					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	24943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,031.15	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	25533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,031.15	
11/24/2020	GL_JOURNAL	PAY0457158	25571	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,031.15	
12/28/2020	GL_JOURNAL	PAY0458309	25976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,031.15	
01/28/2021	GL_JOURNAL	PAY0459296	25933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,147.55	
02/19/2021	GL_BD_JRNL	0000460461	597		01/31/2021/Transfer of appropriations to align Bud				-4,462.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,147.55	
03/30/2021	GL_JOURNAL	PAY0461897	26890	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,147.55	
04/15/2021	GL_JOURNAL	ENP0462623	23421	PYE	04/15/2021/GL Encumbrance Process/103073				0.00		0.00	7,011.82	0.00	
Number of Transactions 10									Totals	379.93	21,959.00	0.00	7,011.82	14,567.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3323		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	491.40	
10/28/2020	GL_JOURNAL	PAY0455384	25534	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	491.40	
11/24/2020	GL_JOURNAL	PAY0457158	25572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	491.40	
12/28/2020	GL_JOURNAL	PAY0458309	25977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	491.40	
01/28/2021	GL_JOURNAL	PAY0459296	25934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	505.80	
02/19/2021	GL_BD_JRNL	0000460461	598		01/31/2021/Transfer of appropriations to align Bud				5,101.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	505.80	
03/30/2021	GL_JOURNAL	PAY0461897	26891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	505.80	
04/15/2021	GL_JOURNAL	ENP0462623	23772	PYE	04/15/2021/GL Encumbrance Process/176044				0.00		0.00	1,577.70	0.00	
Number of Transactions 10									Totals	40.30	5,101.00	0.00	1,577.70	3,483.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3324		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	332.16	
10/28/2020	GL_JOURNAL	PAY0455384	25535	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	332.16	
11/24/2020	GL_JOURNAL	PAY0457158	25573	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	332.16	
12/28/2020	GL_JOURNAL	PAY0458309	25978	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	332.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3461	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	341.76	
02/19/2021	GL_BD_JRNL	0000460461	599		01/31/2021/Transfer of appropriations to align Bud		5,176.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	341.76	
03/30/2021	GL_JOURNAL	PAY0461897	26892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	341.76	
04/15/2021	GL_JOURNAL	ENP0462623	23950	PYE	04/15/2021/GL Encumbrance Process/133754 ;MEDICA f		0.00	0.00	2,103.60	0.00	
Number of Transactions 10						Totals	718.48	5,176.00	0.00	2,103.60	2,353.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449644	7238								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	188.80	
10/28/2020	GL_JOURNAL	PAY0455384	27489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	212.40	
02/19/2021	GL_BD_JRNL	0000460461	600		01/31/2021/Transfer of appropriations to align Bud		-3,122.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.20	401.00	0.00	0.00	401.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449644	7239								
							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	26843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,868.00	
10/28/2020	GL_JOURNAL	PAY0455384	27481	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,868.00	
11/24/2020	GL_JOURNAL	PAY0457158	27582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,868.00	
12/28/2020	GL_JOURNAL	PAY0458309	27994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,868.00	
01/28/2021	GL_JOURNAL	PAY0459296	27956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,055.20	
02/19/2021	GL_BD_JRNL	0000460461	601		01/31/2021/Transfer of appropriations to align Bud		-3,171.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,055.20	
03/30/2021	GL_JOURNAL	PAY0461897	28907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,055.20	
04/15/2021	GL_JOURNAL	ENP0462623	25833	PYE	04/15/2021/GL Encumbrance Process/144342 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 10						Totals	901.40	32,057.00	0.00	10,518.00	20,637.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3471	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7240						11,743.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27584	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27996	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	602		01/31/2021/Transfer of appropriations to align Bud				2,128.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28909	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	25564	PYE	04/15/2021/GL Encumbrance Process/168215	;MEDICA f			0.00	0.00	

Number of Transactions 10							Totals		-947.76	13,871.00	0.00
									3,505.86	11,312.90	

<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>			
0200	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	3325		07/01/2020/Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26846	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27585	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27997	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	451	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	603		01/31/2021/Transfer of appropriations to align Bud				8,348.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28910	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	25689	PYE	04/15/2021/GL Encumbrance Process/106385	;MEDICA f			0.00	0.00	

Number of Transactions 11							Totals		75.37	8,348.00	0.00
									2,958.19	5,314.44	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3471	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	7241		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,927.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26850	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3471	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd			
10/28/2020	GL_JOURNAL	PAY0455384	27488	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	665.42		
11/17/2020	GL_JOURNAL	SAL0456779	1058	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	-561.78		
11/17/2020	GL_JOURNAL	SAL0456779	3270	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	-769.06		
01/28/2021	GL_JOURNAL	PAY0459296	27964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	694.92		
02/19/2021	GL_BD_JRNL	0000460461	604		01/31/2021/Transfer	of appropriations to align	Bud	-3,288.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	694.92		
03/30/2021	GL_JOURNAL	PAY0461897	28915	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	694.92		
04/15/2021	GL_JOURNAL	ENP0462623	25943	PYE	04/15/2021/GL	Encumbrance Process/131771	;MEDICA f	0.00	0.00	2,366.55		
Number of Transactions 10							Totals	187.69	4,639.00	0.00	2,366.55	2,084.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	7242		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,202.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10094	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	104.93		
08/27/2020	GL_JOURNAL	PAY0453104	15134	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	104.90		
09/28/2020	GL_JOURNAL	PAY0454195	29227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	109.94		
10/14/2020	GL_BD_JRNL	BAR0454850	256		10/14/2020/Transfer	of appropriations for 5th	Frid	-45.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	109.96		
11/24/2020	GL_JOURNAL	PAY0457158	30017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	105.69		
12/28/2020	GL_JOURNAL	PAY0458309	30439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	105.65		
01/28/2021	GL_JOURNAL	PAY0459296	30398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	105.67		
02/09/2021	GL_JOURNAL	SAL0459915	2925	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	4.31		
02/09/2021	GL_JOURNAL	SAL0459915	1345	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	4.30		
02/19/2021	GL_BD_JRNL	0000460463	3200		01/31/2021/Transfer	of appropriations to align	Bud	127.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	105.67		
03/30/2021	GL_JOURNAL	PAY0461897	31450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	105.67		
04/15/2021	GL_JOURNAL	ENP0462623	27884	PYE	04/15/2021/GL	Encumbrance Process/158395	;UNEMP fo	0.00	0.00	317.01		
Number of Transactions 15							Totals	0.30	1,284.00	0.00	317.01	966.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3501	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0200	00010	00	3501	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7243		07/01/2020/Load 2020-21 Board-Approved Original Bu		87.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10093	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15133	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3201		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27720	PYE	04/15/2021/GL Encumbrance Process/103073 ;UNEMP fo		0.00	0.00	22.85			
Number of Transactions 12							Totals	0.42	90.00	0.00	22.85	66.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7244		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30014	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3202		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28073	PYE	04/15/2021/GL Encumbrance Process/176044 ;UNEMP fo		0.00	0.00	2.42			
Number of Transactions 10							Totals	-0.09	8.00	0.00	2.42	5.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	3326		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	29225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.09	
10/28/2020	GL_JOURNAL	PAY0455384	29912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.09	
11/24/2020	GL_JOURNAL	PAY0457158	30015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.09	
12/28/2020	GL_JOURNAL	PAY0458309	30437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.09	
01/28/2021	GL_JOURNAL	PAY0459296	30396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.09	
02/19/2021	GL_BD_JRNL	0000460463	3203		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.09	
03/30/2021	GL_JOURNAL	PAY0461897	31448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.09	
04/15/2021	GL_JOURNAL	ENP0462623	28259	PYE	04/15/2021/GL Encumbrance Process/133754	UNEMP fo			0.00	0.00	0.00	6.26	0.00	
Number of Transactions 10									Totals	0.11	21.00	0.00	6.26	14.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3502	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_BD_JRNL	0000458310	130		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32971	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.13	
Number of Transactions 2									Totals	-0.13	0.00	0.00	0.00	0.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7245		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17330	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	32458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
11/09/2020	GL_JOURNAL	PAY0456097	2578	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.18	
12/28/2020	GL_JOURNAL	PAY0458309	32981	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.12	
02/08/2021	GL_JOURNAL	PAY0459810	3166	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
02/19/2021	GL_BD_JRNL	0000460463	3204		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4078	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	34191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10 Totals -0.30 1.00 0.00 0.00 1.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7246	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2139	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	17322	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.17
09/28/2020	GL_JOURNAL	PAY0454195	31696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.00
10/28/2020	GL_JOURNAL	PAY0455384	32450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.28
11/24/2020	GL_JOURNAL	PAY0457158	32490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.27
12/28/2020	GL_JOURNAL	PAY0458309	32972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.68
01/28/2021	GL_JOURNAL	PAY0459296	32943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.39
02/19/2021	GL_BD_JRNL	0000460463	3205	01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.40
03/30/2021	GL_JOURNAL	PAY0461897	34182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.39
04/15/2021	GL_JOURNAL	ENP0462623	30340	PYE	04/15/2021/GL Encumbrance Process/144342 ;UNEMP fo			0.00	0.00	13.18	0.00

Number of Transactions 12 Totals -0.24 46.00 0.00 13.18 33.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3502	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7247	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17324	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.14
09/28/2020	GL_JOURNAL	PAY0454195	31698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.77
10/28/2020	GL_JOURNAL	PAY0455384	32452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.77
11/24/2020	GL_JOURNAL	PAY0457158	32492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.77
12/28/2020	GL_JOURNAL	PAY0458309	32974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.67
01/28/2021	GL_JOURNAL	PAY0459296	32945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.77
02/25/2021	GL_JOURNAL	PAY0460755	32971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.77
03/30/2021	GL_JOURNAL	PAY0461897	34184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.77
04/15/2021	GL_JOURNAL	ENP0462623	30064	PYE	04/15/2021/GL Encumbrance Process/168215 ;UNEMP fo			0.00	0.00	2.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0200	00010	00	3502	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	0.26	8.00	0.00	2.31	5.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3327	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17325	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.14
10/28/2020	GL_JOURNAL	PAY0455384	32453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.91
11/23/2020	GL_JOURNAL	SAL0457099	139	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	0.00	-0.11
11/23/2020	GL_JOURNAL	SAL0457099	211	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	0.00	0.17
11/24/2020	GL_JOURNAL	PAY0457158	32493	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	32975	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	32946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.91
02/10/2021	GL_JOURNAL	0000460002	452	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-1.27
02/19/2021	GL_BD_JRNL	0000460463	3206	01/31/2021/Transfer of appropriations to align Bud						8.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32972	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	34185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.91
04/15/2021	GL_JOURNAL	ENP0462623	30195	PYE	04/15/2021/GL Encumbrance Process/106385 ;UNEMP fo					0.00	0.00	0.00	2.72	0.00
Number of Transactions 14									Totals	-0.09	8.00	0.00	2.72	5.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7248	07/01/2020/Load 2020-21 Board-Approved Original Bu						10.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17329	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	31703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.05
10/28/2020	GL_JOURNAL	PAY0455384	32457	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.06
11/17/2020	GL_JOURNAL	SAL0456779	3271	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.39
11/17/2020	GL_JOURNAL	SAL0456779	3217	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-1.12
11/17/2020	GL_JOURNAL	SAL0456779	1059	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.69
01/28/2021	GL_JOURNAL	PAY0459296	32951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.05
02/19/2021	GL_BD_JRNL	0000460463	3207	01/31/2021/Transfer of appropriations to align Bud						-4.00	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
0200	00010	00	3502	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	32977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.05
03/30/2021	GL_JOURNAL	PAY0461897	34190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.06
04/15/2021	GL_JOURNAL	ENP0462623	30515	PYE	04/15/2021/GL Encumbrance Process/131771 ;UNEMP fo		0.00	0.00	3.16	0.00
Number of Transactions 12						Totals	-0.32	6.00	0.00	3.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7249					07/01/2020/Load 2020-21 Board-Approved Original Bu	57,435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5022	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	5,014.79
09/10/2020	GL_JOURNAL	PWC0453518	513	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	5,014.79
10/14/2020	GL_JOURNAL	PWC0454849	10897	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	5,255.64
10/14/2020	GL_BD_JRNL	BAR0454850	387					10/14/2020/Transfer of appropriations for 5th Frid	-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	866	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	5,255.64
12/08/2020	GL_JOURNAL	PWC0457747	3439	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	5,049.95
01/07/2021	GL_JOURNAL	PWC0458525	2129	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	5,049.95
02/09/2021	GL_JOURNAL	PWC0459847	8842	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	5,049.95
02/09/2021	GL_JOURNAL	SAL0459915	2109	PWC0457747				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	SAL0459915	3320	PWC0458525				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	205.68
02/19/2021	GL_BD_JRNL	0000460463	3208					01/31/2021/Transfer of appropriations to align Bud	6,044.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1483	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	5,049.95
04/08/2021	GL_JOURNAL	PWC0462277	1550	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	5,049.95
04/15/2021	GL_JOURNAL	ENP0462623	32573	PYE				04/15/2021/GL Encumbrance Process/158395 ;WKRCMP f	0.00	0.00	15,149.85	0.00
Number of Transactions 15						Totals	0.18	61,352.00	0.00	15,149.85	46,201.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7250					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,168.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5023	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	286.41
09/10/2020	GL_JOURNAL	PWC0453518	514	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	286.41
10/14/2020	GL_JOURNAL	PWC0454849	10898	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	60.62
10/14/2020	GL_JOURNAL	PWC0454849	10899	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	372.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3601	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	867	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	77.52	
11/09/2020	GL_JOURNAL	PWC0456114	868	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	286.41	
12/08/2020	GL_JOURNAL	PWC0457747	3440	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	77.52	
12/08/2020	GL_JOURNAL	PWC0457747	3441	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	286.41	
01/07/2021	GL_JOURNAL	PWC0458525	2130	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	77.52	
01/07/2021	GL_JOURNAL	PWC0458525	2131	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	286.41	
02/09/2021	GL_JOURNAL	PWC0459847	8843	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	77.52	
02/09/2021	GL_JOURNAL	PWC0459847	8844	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	286.41	
02/19/2021	GL_BD_JRNL	0000460463	3209		01/31/2021/Transfer of appropriations to align Bud		113.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1484	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	77.52	
03/08/2021	GL_JOURNAL	PWC0461158	1485	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	286.41	
04/08/2021	GL_JOURNAL	PWC0462277	1551	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	77.52	
04/08/2021	GL_JOURNAL	PWC0462277	1552	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	286.41	
04/15/2021	GL_JOURNAL	ENP0462623	32409	PYE	04/15/2021/GL Encumbrance Process/103073 ;WKRCMP f		0.00	0.00	1,091.80	0.00	
Number of Transactions 19						Totals	-0.15	4,281.00	0.00	1,091.80	3,189.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7251				07/01/2020/Load 2020-21 Board-Approved Original Bu	624.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10900	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	38.58
11/09/2020	GL_JOURNAL	PWC0456114	869	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	38.58
12/08/2020	GL_JOURNAL	PWC0457747	3442	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	38.58
01/07/2021	GL_JOURNAL	PWC0458525	2132	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	38.58
02/09/2021	GL_JOURNAL	PWC0459847	8845	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	38.58
02/19/2021	GL_BD_JRNL	0000460463	3210		01/31/2021/Transfer of appropriations to align Bud		-238.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1486	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	38.58
04/08/2021	GL_JOURNAL	PWC0462277	1553	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	38.58
04/15/2021	GL_JOURNAL	ENP0462623	32762	PYE	04/15/2021/GL Encumbrance Process/176044 ;WKRCMP f		0.00	0.00	0.00	115.73	0.00
Number of Transactions 10						Totals	0.21	386.00	0.00	115.73	270.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0200	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3328							
				07/01/2020	Open zero dollar strings/				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10901	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	870	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3443	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2133	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8846	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	3211		01/31/2021	Transfer of appropriations to align Bud			998.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1487	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1554	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	32948	PYE	04/15/2021	GL Encumbrance Process/133754 ;WKRCMP f			0.00	0.00
Number of Transactions 10						Totals	0.00	998.00	0.00	299.40
0200	00010	00	3602	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
01/07/2021	GL_BD_JRNL	0000458527	24		12/31/2020	Open zero dollar strings/			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5258	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1421		01/31/2021	Transfer of appropriations to align Bud			6.00	0.00
Number of Transactions 3						Totals	-0.19	6.00	0.00	6.19
0200	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7252		07/01/2020	Load 2020-21 Board-Approved Original Bu			138.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2343	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1760	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1809	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1810	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5259	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14495	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	3212		01/31/2021	Transfer of appropriations to align Bud			-85.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5830	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5273	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0200	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 10									Totals	-9.04	53.00	0.00	0.00	62.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7253	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	7033	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	22.96		
09/10/2020	GL_JOURNAL	PWC0453518	2344	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	103.75		
10/14/2020	GL_JOURNAL	PWC0454849	1761	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	239.01		
11/09/2020	GL_JOURNAL	PWC0456114	1811	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	204.35		
12/08/2020	GL_JOURNAL	PWC0457747	6670	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	204.35		
01/07/2021	GL_JOURNAL	PWC0458525	5260	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	176.06		
02/09/2021	GL_JOURNAL	PWC0459847	14496	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	210.02		
02/19/2021	GL_BD_JRNL	0000460463	3213	01/31/2021/Transfer of appropriations to align Bud				247.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5831	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	210.02		
04/08/2021	GL_JOURNAL	PWC0462277	5274	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	210.02		
04/15/2021	GL_JOURNAL	ENP0462623	35029	PYE	04/15/2021/GL Encumbrance Process/144342 ;WKRCMP f			0.00	0.00	0.00	630.05	0.00		
Number of Transactions 12									Totals	0.41	2,211.00	0.00	630.05	1,580.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3602	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7254	07/01/2020/Load 2020-21 Board-Approved Original Bu				394.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2345	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	6.47		
10/14/2020	GL_JOURNAL	PWC0454849	1762	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	36.80		
11/09/2020	GL_JOURNAL	PWC0456114	1812	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	36.80		
12/08/2020	GL_JOURNAL	PWC0457747	6671	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	36.80		
01/07/2021	GL_JOURNAL	PWC0458525	5261	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	31.71		
02/09/2021	GL_JOURNAL	PWC0459847	14497	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	36.80		
02/19/2021	GL_BD_JRNL	0000460463	3214	01/31/2021/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5832	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	36.80		
04/08/2021	GL_JOURNAL	PWC0462277	5275	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	36.80		
04/15/2021	GL_JOURNAL	ENP0462623	34753	PYE	04/15/2021/GL Encumbrance Process/168215 ;WKRCMP f			0.00	0.00	0.00	110.40	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 11						Totals	-0.38	369.00	0.00	110.40	258.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3329						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2346	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.33
10/14/2020	GL_JOURNAL	PWC0454849	1763	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	54.24
11/09/2020	GL_JOURNAL	PWC0456114	1813	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	43.33
11/23/2020	GL_JOURNAL	SAL0457099	212	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	7.99
11/23/2020	GL_JOURNAL	SAL0457099	140	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-5.33
12/08/2020	GL_JOURNAL	PWC0457747	6672	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	43.33
01/07/2021	GL_JOURNAL	PWC0458525	5262	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.33
02/09/2021	GL_JOURNAL	PWC0459847	14498	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	43.33
02/10/2021	GL_JOURNAL	0000460002	453	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-60.58
02/19/2021	GL_BD_JRNL	0000460463	3215		01/31/2021/Transfer of appropriations to align Bud				386.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5833	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	43.33
04/08/2021	GL_JOURNAL	PWC0462277	5276	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	43.33
04/15/2021	GL_JOURNAL	ENP0462623	34884	PYE	04/15/2021/GL Encumbrance Process/106385 ;WKRCMP f				0.00	0.00	130.00	0.00
Number of Transactions 14						Totals	0.37	386.00	0.00	130.00	255.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7255		07/01/2020/Load 2020-21 Board-Approved Original Bu				490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2347	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	4.59
10/14/2020	GL_JOURNAL	PWC0454849	1764	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	50.19
11/09/2020	GL_JOURNAL	PWC0456114	1814	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	50.19
11/17/2020	GL_JOURNAL	SAL0456779	1060	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-15.90
11/17/2020	GL_JOURNAL	SAL0456779	3218	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-25.43
11/17/2020	GL_JOURNAL	SAL0456779	3272	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-8.86
02/09/2021	GL_JOURNAL	PWC0459847	14499	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	50.19
02/19/2021	GL_BD_JRNL	0000460463	3216		01/31/2021/Transfer of appropriations to align Bud				-134.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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	
0200	00010	00	3602	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	5834	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	50.19	
04/08/2021	GL_JOURNAL	PWC0462277	5277	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	50.19	
04/15/2021	GL_JOURNAL	ENP0462623	35204	PYE	04/15/2021/GL Encumbrance Process/131771 ;WKRCMP f		0.00	0.00	150.58	0.00	
Number of Transactions 12						Totals	0.07	356.00	0.00	150.58	205.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7256					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,733.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2473	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	849.79	
08/11/2020	GL_JOURNAL	RPM0452476	7105	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-849.79	
08/11/2020	GL_JOURNAL	PRM0452481	713	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	849.79	
09/10/2020	GL_JOURNAL	PRM0453517	766	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	849.79	
10/14/2020	GL_JOURNAL	PRM0454848	902	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	890.60	
10/14/2020	GL_BD_JRNL	BAR0454850	1204		10/14/2020/Transfer of appropriations for 5th Frid		-360.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1360	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	890.60	
12/08/2020	GL_JOURNAL	PRM0457744	538	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	855.75	
01/07/2021	GL_JOURNAL	PRM0458524	8351	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	855.75	
02/09/2021	GL_JOURNAL	PRM0459845	999	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	855.75	
02/09/2021	GL_JOURNAL	SAL0459915	372	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	SAL0459915	3210	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	34.85	
02/19/2021	GL_BD_JRNL	0000460464	866		01/31/2021/Transfer of appropriations to align Bud		1,023.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9111	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	855.75	
04/08/2021	GL_JOURNAL	PRM0462276	977	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	855.75	
04/15/2021	GL_JOURNAL	ENP0462623	37262	PYE	04/15/2021/GL Encumbrance Process/158395 ;RM01 for		0.00	0.00	2,567.22	0.00	0.00	
Number of Transactions 17						Totals	-0.45	10,396.00	0.00	2,567.22	7,829.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7257					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,477.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2474	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	101.50	
08/11/2020	GL_JOURNAL	RPM0452476	7106	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-101.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0200	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	714	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	101.50		
09/10/2020	GL_JOURNAL	PRM0453517	767	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	101.50		
10/14/2020	GL_JOURNAL	PRM0454848	903	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	131.95		
10/14/2020	GL_JOURNAL	PRM0454848	904	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.48		
11/09/2020	GL_JOURNAL	PRM0456110	1361	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	101.50		
11/09/2020	GL_JOURNAL	PRM0456110	1362	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	27.47		
12/08/2020	GL_JOURNAL	PRM0457744	539	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	101.50		
12/08/2020	GL_JOURNAL	PRM0457744	540	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.47		
01/07/2021	GL_JOURNAL	PRM0458524	8352	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	101.50		
01/07/2021	GL_JOURNAL	PRM0458524	8353	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	27.47		
02/09/2021	GL_JOURNAL	PRM0459845	1000	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	101.50		
02/09/2021	GL_JOURNAL	PRM0459845	1001	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	27.47		
02/19/2021	GL_BD_JRNL	0000460464	867		01/31/2021/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9112	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	101.50		
03/08/2021	GL_JOURNAL	PRM0461157	9113	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.47		
04/08/2021	GL_JOURNAL	PRM0462276	978	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	101.50		
04/08/2021	GL_JOURNAL	PRM0462276	979	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.47		
04/15/2021	GL_JOURNAL	ENP0462623	37098	PYE	04/15/2021/GL Encumbrance Process/103073 ;RMC7 for		0.00	0.00	386.93	0.00		
Number of Transactions 21							Totals	-0.18	1,517.00	0.00	386.93	1,130.25

<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>				
0200	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7258						106.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	905	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	6.54
11/09/2020	GL_JOURNAL	PRM0456110	1363	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	6.54
12/08/2020	GL_JOURNAL	PRM0457744	541	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	6.54
01/07/2021	GL_JOURNAL	PRM0458524	8354	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	6.54
02/09/2021	GL_JOURNAL	PRM0459845	1002	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	6.54
02/19/2021	GL_BD_JRNL	0000460464	868		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9114	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	6.54
04/08/2021	GL_JOURNAL	PRM0462276	980	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	6.54
04/15/2021	GL_JOURNAL	ENP0462623	37451	PYE	04/15/2021/GL Encumbrance Process/176044 ;RM01 for		0.00	0.00	0.00	19.61	0.00	0.00

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

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
0200	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 10 Totals -0.39 65.00 0.00 19.61 45.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	3330						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	906	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	16.91
11/09/2020	GL_JOURNAL	PRM0456110	1364	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	16.91
12/08/2020	GL_JOURNAL	PRM0457744	542	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	16.91
01/07/2021	GL_JOURNAL	PRM0458524	8355	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	16.91
02/09/2021	GL_JOURNAL	PRM0459845	1003	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	16.91
02/19/2021	GL_BD_JRNL	0000460464	869		01/31/2021/Transfer of appropriations to align Bud				169.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9115	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	16.91
04/08/2021	GL_JOURNAL	PRM0462276	981	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	16.91
04/15/2021	GL_JOURNAL	ENP0462623	37637	PYE	04/15/2021/GL Encumbrance Process/133754 ;RM01 for				0.00	0.00	50.74	0.00

Number of Transactions 10 Totals -0.11 169.00 0.00 50.74 118.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3702	2420	0000	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

01/07/2021	GL_BD_JRNL	0000458527	61		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7302	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.83
02/19/2021	GL_BD_JRNL	0000460464	3480		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.17 1.00 0.00 0.00 0.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7259		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2902	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	4181	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.52

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 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>				
0200	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/09/2020	GL_JOURNAL	PRM0456110	3730	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.15		
11/09/2020	GL_JOURNAL	PRM0456110	3731	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	7303	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.77		
02/09/2021	GL_JOURNAL	PRM0459845	3579	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.51		
02/19/2021	GL_BD_JRNL	0000460464	870		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00		
Number of Transactions 8							Totals	-0.06	7.00	0.00	0.00	7.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7260		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7097	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5569	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5545	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2903	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	19.75		
10/14/2020	GL_JOURNAL	PRM0454848	4182	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	45.50		
11/09/2020	GL_JOURNAL	PRM0456110	3732	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	38.90		
12/08/2020	GL_JOURNAL	PRM0457744	4871	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	38.90		
01/07/2021	GL_JOURNAL	PRM0458524	7304	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	33.52		
02/09/2021	GL_JOURNAL	PRM0459845	3580	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	39.98		
02/19/2021	GL_BD_JRNL	0000460464	871		01/31/2021/Transfer of appropriations to align Bud		47.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	811	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	39.98		
04/08/2021	GL_JOURNAL	PRM0462276	3469	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	39.98		
04/15/2021	GL_JOURNAL	ENP0462623	39711	PYE	04/15/2021/GL Encumbrance Process/144342 ;RM03 for		0.00		0.00	119.95		
Number of Transactions 14							Totals	0.17	421.00	0.00	119.95	300.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3702	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	7261		07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2904	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.87
10/14/2020	GL_JOURNAL	PRM0454848	4183	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	4.94
11/09/2020	GL_JOURNAL	PRM0456110	3733	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	4.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4872	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.94		
01/07/2021	GL_JOURNAL	PRM0458524	7305	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.26		
02/09/2021	GL_JOURNAL	PRM0459845	3581	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.94		
02/19/2021	GL_BD_JRNL	0000460464	872		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	812	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.94		
04/08/2021	GL_JOURNAL	PRM0462276	3470	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.94		
04/15/2021	GL_JOURNAL	ENP0462623	39435	PYE	04/15/2021/GL Encumbrance Process/168215 ;RM05 for		0.00	0.00	14.83	0.00		
Number of Transactions 11							Totals	0.40	50.00	0.00	14.83	34.77
<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>				
0200	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3331		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2905	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.72		
10/14/2020	GL_JOURNAL	PRM0454848	4184	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.29		
11/09/2020	GL_JOURNAL	PRM0456110	3734	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.82		
11/23/2020	GL_JOURNAL	SAL0457099	141	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-0.72		
11/23/2020	GL_JOURNAL	SAL0457099	213	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	1.07		
12/08/2020	GL_JOURNAL	PRM0457744	4873	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.82		
01/07/2021	GL_JOURNAL	PRM0458524	7306	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.01		
02/09/2021	GL_JOURNAL	PRM0459845	3582	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.82		
02/10/2021	GL_JOURNAL	0000460002	454	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-11.53		
02/19/2021	GL_BD_JRNL	0000460464	873		01/31/2021/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	813	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.82		
04/08/2021	GL_JOURNAL	PRM0462276	3471	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.82		
04/15/2021	GL_JOURNAL	ENP0462623	39566	PYE	04/15/2021/GL Encumbrance Process/106385 ;RM05 for		0.00	0.00	17.46	0.00		
Number of Transactions 14							Totals	-0.40	48.00	0.00	17.46	30.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7262		07/01/2020/Load 2020-21 Board-Approved Original Bu		66.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2906	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
10/14/2020	GL_JOURNAL	PRM0454848	4185	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.74		
11/09/2020	GL_JOURNAL	PRM0456110	3735	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.74		
11/17/2020	GL_JOURNAL	SAL0456779	3273	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.19		
11/17/2020	GL_JOURNAL	SAL0456779	3219	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-3.42		
11/17/2020	GL_JOURNAL	SAL0456779	1061	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-2.14		
02/09/2021	GL_JOURNAL	PRM0459845	3583	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.74		
02/19/2021	GL_BD_JRNL	0000460464	874		01/31/2021/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	814	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.74		
04/08/2021	GL_JOURNAL	PRM0462276	3472	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.74		
04/15/2021	GL_JOURNAL	ENP0462623	39886	PYE	04/15/2021/GL Encumbrance Process/131771 ;RM05 for	0.00	0.00	20.23	0.00		
Number of Transactions 12						Totals	0.20	48.00	0.00	20.23	27.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7263						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,821.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34197	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	340.43
10/14/2020	GL_BD_JRNL	BAR0454850	125						10/14/2020/Transfer of appropriations for 5th Frid	-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34988	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	340.43
11/24/2020	GL_JOURNAL	PAY0457158	35054	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	327.00
12/28/2020	GL_JOURNAL	PAY0458309	35582	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	327.00
01/28/2021	GL_JOURNAL	PAY0459296	35540	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	377.36
02/09/2021	GL_JOURNAL	SAL0459915	1464	PAY0458309					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	13.43
02/09/2021	GL_JOURNAL	SAL0459915	3040	PAY0457158					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	13.43
02/19/2021	GL_BD_JRNL	0000460464	875						01/31/2021/Transfer of appropriations to align Bud	-260.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35548	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	377.36
03/30/2021	GL_JOURNAL	PAY0461897	36845	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	377.36
04/15/2021	GL_JOURNAL	ENP0462623	41939	PYE					04/15/2021/GL Encumbrance Process/158395 ;LIFE for	0.00	0.00	1,007.90	0.00
Number of Transactions 13						Totals	-82.70	3,419.00	0.00	1,007.90	2,493.80		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7264								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			277.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34193	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34984	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35050	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35578	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35536	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	876				01/31/2021/Transfer of appropriations to align Bud	-34.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35544	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36841	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	41775	PYE			04/15/2021/GL Encumbrance Process/103073 ;LIFE for	0.00	0.00		
							-6.18	243.00	0.00	72.63	176.55
Number of Transactions 10							Totals				

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7265								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34194	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34985	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35051	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35579	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35537	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	877				01/31/2021/Transfer of appropriations to align Bud	-18.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35545	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36842	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	42127	PYE			04/15/2021/GL Encumbrance Process/176044 ;LIFE for	0.00	0.00		
							0.64	24.00	0.00	7.70	15.66
Number of Transactions 10							Totals				

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	3332						
				07/01/2020/Open zero dollar strings/			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	34195	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34986	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
	0200	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	35052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.43	
12/28/2020	GL_JOURNAL	PAY0458309	35580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.43	
01/28/2021	GL_JOURNAL	PAY0459296	35538	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.26	
02/19/2021	GL_BD_JRNL	0000460464	878		01/31/2021/Transfer of appropriations to align Bud			61.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.26	
03/30/2021	GL_JOURNAL	PAY0461897	36843	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.26	
04/15/2021	GL_JOURNAL	ENP0462623	42312	PYE	04/15/2021/GL Encumbrance Process/133754	;LIFE for		0.00	0.00	19.92	0.00	

Number of Transactions 10					Totals			0.58	61.00	0.00	19.92	40.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7266		07/01/2020/Load 2020-21	Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	36973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.74	
02/19/2021	GL_BD_JRNL	0000460464	879		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	

Number of Transactions 4					Totals			-0.39	1.00	0.00	0.00	1.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3995	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7267		07/01/2020/Load 2020-21	Board-Approved Original Bu		131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36126	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.14
10/28/2020	GL_JOURNAL	PAY0455384	36965	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.14
11/24/2020	GL_JOURNAL	PAY0457158	37105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.14
12/28/2020	GL_JOURNAL	PAY0458309	37640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.14
01/28/2021	GL_JOURNAL	PAY0459296	37605	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.21
02/19/2021	GL_BD_JRNL	0000460464	880		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37601	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.21
03/30/2021	GL_JOURNAL	PAY0461897	38906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.21
04/15/2021	GL_JOURNAL	ENP0462623	44274	PYE	04/15/2021/GL Encumbrance Process/144342	;LIFE for		0.00	0.00	41.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0200	00010	00	3995	2700	0000 01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

Number of Transactions 10 Totals 1.89 128.00 0.00 41.92 84.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3995	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7268	07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.91
10/28/2020	GL_JOURNAL	PAY0455384	36967	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.91
11/24/2020	GL_JOURNAL	PAY0457158	37107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.91
12/28/2020	GL_JOURNAL	PAY0458309	37642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.91
01/28/2021	GL_JOURNAL	PAY0459296	37607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.20
02/19/2021	GL_BD_JRNL	0000460464	881	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.20
03/30/2021	GL_JOURNAL	PAY0461897	38908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.20
04/15/2021	GL_JOURNAL	ENP0462623	44000	PYE	04/15/2021/GL Encumbrance Process/168215 ;LIFE for			0.00	0.00	7.34	0.00

Number of Transactions 10 Totals 0.42 22.00 0.00 7.34 14.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	3333	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36129	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	36968	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	37108	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	37643	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	37608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.60
02/10/2021	GL_JOURNAL	0000460002	455	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2.97
02/19/2021	GL_BD_JRNL	0000460464	882	01/31/2021/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37604	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	38909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.60
04/15/2021	GL_JOURNAL	ENP0462623	44129	PYE	04/15/2021/GL Encumbrance Process/106385 ;LIFE for			0.00	0.00	8.65	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0200	00010	00	3995	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 11 Totals 0.52 23.00 0.00 8.65 13.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7269	07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.27
10/28/2020	GL_JOURNAL	PAY0455384	36972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.27
11/17/2020	GL_JOURNAL	SAL0456779	1062	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.62
11/17/2020	GL_JOURNAL	SAL0456779	3274	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.92
01/28/2021	GL_JOURNAL	PAY0459296	37613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.47
02/19/2021	GL_BD_JRNL	0000460464	883	01/31/2021/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37609	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.47
03/30/2021	GL_JOURNAL	PAY0461897	38914	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.47
04/15/2021	GL_JOURNAL	ENP0462623	44391	PYE	04/15/2021/GL Encumbrance Process/168215 ;LIFE for		0.00	0.00	4.94	0.00

Number of Transactions 10 Totals 0.65 10.00 0.00 4.94 4.41

Number of Transactions 906 Account Totals 3000s -3,768.39 1,192,376.00 0.00 326,749.75 869,394.64

Number of Transactions 1,055 Resource Totals 00010 -4,165.49 4,135,570.00 0.00 1,066,407.89 3,073,327.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	5880	07/01/2020/Load 2020-21 Board-Approved Original Bu			28,813.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	152	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	352.98
10/28/2020	GL_JOURNAL	PAY0455384	1346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	176.49
12/08/2020	GL_JOURNAL	PAY0457726	134	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	176.49
02/08/2021	GL_JOURNAL	PAY0459810	213	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,058.94
03/08/2021	GL_JOURNAL	PAY0461136	279	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,058.94
03/30/2021	GL_JOURNAL	PAY0461897	1623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	176.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
04/08/2021	GL_JOURNAL	PAY0462267	326	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
										1,676.52			
Number of Transactions 8							Totals		24,136.15	28,813.00	0.00	0.00	4,676.85
Number of Transactions 8							Account	Totals 1000s	24,136.15	28,813.00	0.00	0.00	4,676.85
<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>					
0200	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7270		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,302.00	0.00			
										0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1158	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
										57.01			
10/28/2020	GL_JOURNAL	PAY0455384	7051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
										28.50			
12/08/2020	GL_JOURNAL	PAY0457726	862	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00			
										28.50			
02/08/2021	GL_JOURNAL	PAY0459810	1147	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
										171.02			
03/08/2021	GL_JOURNAL	PAY0461136	1500	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
										171.02			
03/30/2021	GL_JOURNAL	PAY0461897	7623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										28.50			
04/08/2021	GL_JOURNAL	PAY0462267	1600	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
										270.75			
Number of Transactions 8							Totals		4,546.70	5,302.00	0.00	0.00	755.30
<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>					
0200	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7271		07/01/2020/Load	2020-21 Board-Approved	Original Bu		418.00	0.00			
										0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1806	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
										5.11			
10/28/2020	GL_JOURNAL	PAY0455384	12106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
										2.56			
12/08/2020	GL_JOURNAL	PAY0457726	1329	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00			
										2.56			
02/08/2021	GL_JOURNAL	PAY0459810	1765	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
										15.35			
03/08/2021	GL_JOURNAL	PAY0461136	2299	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
										15.36			
03/30/2021	GL_JOURNAL	PAY0461897	12921	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										2.56			
04/08/2021	GL_JOURNAL	PAY0462267	2451	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
										24.31			
Number of Transactions 8							Totals		350.19	418.00	0.00	0.00	67.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0200	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7272										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	2776	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29915	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	2069	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	2711	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	3498	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31451	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	3754	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00				

Number of Transactions 8						Totals		11.66	14.00	0.00	0.00	2.34	
<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>					
0200	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7273										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				689.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10902	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	871	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3444	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8847	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1488	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1555	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1556	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00				

Number of Transactions 8						Totals		577.21	689.00	0.00	0.00	111.79	
Number of Transactions 32						Account		Totals 3000s	5,485.76	6,423.00	0.00	0.00	937.24
Number of Transactions 40						Resource		Totals 00011	29,621.91	35,236.00	0.00	0.00	5,614.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	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	3334					07/01/2020/Open zero dollar strings/	0.00				
									0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	00015	00	2236	3140	0000	01000	3402	2021								
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS																
08/27/2020	GL_JOURNAL	PAY0453104	3618	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	14.87			
09/28/2020	GL_JOURNAL	PAY0454195	4229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	151.31			
10/28/2020	GL_JOURNAL	PAY0455384	4442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	120.88			
11/23/2020	GL_JOURNAL	SAL0457099	215	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)			0.00	0.00	0.00	0.00	22.61			
11/23/2020	GL_JOURNAL	SAL0457099	143	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)			0.00	0.00	0.00	0.00	-14.87			
11/24/2020	GL_JOURNAL	PAY0457158	4406	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	4530	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	4552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	120.88			
02/10/2021	GL_JOURNAL	0000460002	456	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-168.99			
02/25/2021	GL_JOURNAL	PAY0460755	4571	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	4767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	120.88			
04/15/2021	GL_JOURNAL	ENP0462623	4012	PYE	04/15/2021/GL	Encumbrance Process/106385 ;Salary f			0.00	0.00	0.00	362.63	0.00			
Number of Transactions 13										Totals	-1,076.10	0.00	0.00	362.63	713.47	
Number of Transactions 13										Account	Totals 2000s	-1,076.10	0.00	0.00	362.63	713.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	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	3335		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8159	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.08			
09/28/2020	GL_JOURNAL	PAY0454195	9251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	31.32			
10/28/2020	GL_JOURNAL	PAY0455384	9544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	25.02			
11/23/2020	GL_JOURNAL	SAL0457099	217	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)			0.00	0.00	0.00	0.00	4.68			
11/23/2020	GL_JOURNAL	SAL0457099	145	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)			0.00	0.00	0.00	0.00	-3.08			
11/24/2020	GL_JOURNAL	PAY0457158	9372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.02			
12/28/2020	GL_JOURNAL	PAY0458309	9627	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	21.56			
01/28/2021	GL_JOURNAL	PAY0459296	9634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	25.02			
02/10/2021	GL_JOURNAL	0000460002	457	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-34.98			
02/25/2021	GL_JOURNAL	PAY0460755	9678	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	25.02			
03/30/2021	GL_JOURNAL	PAY0461897	10234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	25.02			
04/15/2021	GL_JOURNAL	ENP0462623	8425	PYE	04/15/2021/GL	Encumbrance Process/106385 ;PERS_A f			0.00	0.00	0.00	75.07	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
Number of Transactions 13						Totals	-222.75	0.00	0.00	75.07	147.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	3336	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12693	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.15
09/28/2020	GL_JOURNAL	PAY0454195	14244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.57
10/28/2020	GL_JOURNAL	PAY0455384	14641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.24
11/23/2020	GL_JOURNAL	SAL0457099	218	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	1.40
11/23/2020	GL_JOURNAL	SAL0457099	146	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-0.92
11/23/2020	GL_JOURNAL	SAL0457099	144	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-0.22
11/23/2020	GL_JOURNAL	SAL0457099	216	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	0.33
11/24/2020	GL_JOURNAL	PAY0457158	14380	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	14710	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	14723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.24
02/10/2021	GL_JOURNAL	0000460002	458	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-12.93
02/25/2021	GL_JOURNAL	PAY0460755	14810	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	15658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.24
04/15/2021	GL_JOURNAL	ENP0462623	13085	PYE	04/15/2021/GL Encumbrance Process/106385 ;OASDI fo			0.00	0.00	27.74	0.00
Number of Transactions 15						Totals	-82.29	0.00	0.00	27.74	54.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	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	3337	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18643	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	19119	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	18953	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	19333	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.36
01/28/2021	GL_JOURNAL	PAY0459296	19331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.36
02/10/2021	GL_JOURNAL	0000460002	459	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.48
02/25/2021	GL_JOURNAL	PAY0460755	19386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.36
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
03/30/2021	GL_JOURNAL	PAY0461897	20324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.36	
04/15/2021	GL_JOURNAL	ENP0462623	17474	PYE	04/15/2021/GL	Encumbrance Process/106385	;VISION f	0.00	0.00	1.08	0.00	

Number of Transactions 10						Totals		-3.12	0.00	0.00	1.08	2.04

<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>				
0200	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3338		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22753	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	23311	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	23280	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	23676	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	23655	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.42	
02/10/2021	GL_JOURNAL	0000460002	460	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-4.51	
02/25/2021	GL_JOURNAL	PAY0460755	23679	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	24626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.42	
04/15/2021	GL_JOURNAL	ENP0462623	21780	PYE	04/15/2021/GL	Encumbrance Process/106385	;DENTAL f	0.00	0.00	9.45	0.00	

Number of Transactions 10						Totals		-28.88	0.00	0.00	9.45	19.43

<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>			
0200	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	3339		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26847	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	61.43
10/28/2020	GL_JOURNAL	PAY0455384	27485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	61.43
11/24/2020	GL_JOURNAL	PAY0457158	27586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	61.43
12/28/2020	GL_JOURNAL	PAY0458309	27998	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	61.43
01/28/2021	GL_JOURNAL	PAY0459296	27960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.23
02/10/2021	GL_JOURNAL	0000460002	461	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-81.09
02/25/2021	GL_JOURNAL	PAY0460755	27955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.23
03/30/2021	GL_JOURNAL	PAY0461897	28911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.23
04/15/2021	GL_JOURNAL	ENP0462623	26067	PYE	04/15/2021/GL	Encumbrance Process/106385	;MEDICA f	0.00	0.00	197.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0200	00015	00	3471	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd										

Number of Transactions 10 Totals -551.53 0.00 0.00 197.21 354.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00015	00	3502	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	3340	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	32454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.06
11/23/2020	GL_JOURNAL	SAL0457099	147	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-0.01
11/23/2020	GL_JOURNAL	SAL0457099	219	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.01
11/24/2020	GL_JOURNAL	PAY0457158	32494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32976	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.06
02/10/2021	GL_JOURNAL	0000460002	462	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.09
02/25/2021	GL_JOURNAL	PAY0460755	32973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.06
03/30/2021	GL_JOURNAL	PAY0461897	34186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.06
04/15/2021	GL_JOURNAL	ENP0462623	30667	PYE	04/15/2021/GL Encumbrance Process/106385 ;UNEMP fo				0.00	0.00	0.18	0.00

Number of Transactions 13 Totals -0.53 0.00 0.00 0.18 0.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	3341	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2348	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.36
10/14/2020	GL_JOURNAL	PWC0454849	1765	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.62
11/09/2020	GL_JOURNAL	PWC0456114	1815	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.89
11/23/2020	GL_JOURNAL	SAL0457099	220	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.54
11/23/2020	GL_JOURNAL	SAL0457099	148	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-0.36
12/08/2020	GL_JOURNAL	PWC0457747	6673	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.89
01/07/2021	GL_JOURNAL	PWC0458525	5263	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.49
02/09/2021	GL_JOURNAL	PWC0459847	14500	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2.89
02/10/2021	GL_JOURNAL	0000460002	463	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-4.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	00015	00	3602	3140	0000	01000	3402	2021			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	5835	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.89	
04/08/2021	GL_JOURNAL	PWC0462277	5278	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2.89	
04/15/2021	GL_JOURNAL	ENP0462623	35356	PYE	04/15/2021/GL Encumbrance Process/106385 ;WKRCMP f			0.00	0.00	8.67	0.00	
Number of Transactions 13					Totals			-25.73	0.00	0.00	8.67	17.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	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	3342		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2907	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.05	
10/14/2020	GL_JOURNAL	PRM0454848	4186	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.49	
11/09/2020	GL_JOURNAL	PRM0456110	3736	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.39	
11/23/2020	GL_JOURNAL	SAL0457099	149	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-0.05	
11/23/2020	GL_JOURNAL	SAL0457099	221	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	0.07	
12/08/2020	GL_JOURNAL	PRM0457744	4874	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	7307	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	3584	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.39	
02/10/2021	GL_JOURNAL	0000460002	464	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.77	
03/08/2021	GL_JOURNAL	PRM0461157	815	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	3473	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.39	
04/15/2021	GL_JOURNAL	ENP0462623	40035	PYE	04/15/2021/GL Encumbrance Process/106385 ;RM05 for			0.00	0.00	1.16	0.00	
Number of Transactions 13					Totals			-3.23	0.00	0.00	1.16	2.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	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	3343		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36130	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	36969	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	37109	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	37644	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	37609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.17
02/10/2021	GL_JOURNAL	0000460002	465	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37605	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	38910	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.17		
04/15/2021	GL_JOURNAL	ENP0462623	44518	PYE	04/15/2021/GL	Encumbrance Process/106385	;LIFE for	0.00	0.00	0.58	0.00		
Number of Transactions 10							Totals	-1.49	0.00	0.00	0.58	0.91	
Number of Transactions 107							Account	Totals 3000s	-919.55	0.00	0.00	321.14	598.41
Number of Transactions 120							Resource	Totals 00015	-1,995.65	0.00	0.00	683.77	1,311.88
<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>					
0200	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	5881		07/01/2020/Load	2020-21 Board-Approved	Original Bu	52,228.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5882		07/01/2020/Load	2020-21 Board-Approved	Original Bu	87,046.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	952	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8,605.98		
08/27/2020	GL_JOURNAL	PAY0453104	968	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8,605.98		
09/28/2020	GL_JOURNAL	PAY0454195	1128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12,055.48		
10/28/2020	GL_JOURNAL	PAY0455384	1162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12,055.48		
11/24/2020	GL_JOURNAL	PAY0457158	1274	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12,055.48		
12/28/2020	GL_JOURNAL	PAY0458309	1288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12,055.48		
01/28/2021	GL_JOURNAL	PAY0459296	1287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12,055.48		
02/19/2021	GL_BD_JRNL	0000460465	2113		01/31/2021/Transfer	of appropriations to align	Bud	-1,507.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12,055.48		
03/30/2021	GL_JOURNAL	PAY0461897	1287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12,055.48		
04/15/2021	GL_JOURNAL	ENP0462623	1289	PYE	04/15/2021/GL	Encumbrance Process/103684	;Salary f	0.00	0.00	36,166.46	0.00		
Number of Transactions 13							Totals	0.22	137,767.00	0.00	36,166.46	101,600.32	
<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>					
0200	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
12/28/2020	GL_BD_JRNL	0000458310	131		12/31/2020/Open	zero dollar strings/		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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
12/28/2020	GL_JOURNAL	PAY0458309	1465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	352.98		
01/28/2021	GL_JOURNAL	PAY0459296	1495	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	0000460465	2114		01/31/2021/Transfer of appropriations to align Bud			529.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.47	529.00	0.00	529.47		
Number of Transactions 17							Account	Totals 1000s	-0.25	138,296.00	0.00	36,166.46	102,129.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	7274		07/01/2020/Load 2020-21 Board-Approved Original Bu			25,626.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4106	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,389.87		
08/27/2020	GL_JOURNAL	PAY0453104	5958	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,389.87		
09/28/2020	GL_JOURNAL	PAY0454195	6802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,946.96		
10/28/2020	GL_JOURNAL	PAY0455384	7052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,946.96		
11/24/2020	GL_JOURNAL	PAY0457158	6930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,946.96		
12/28/2020	GL_JOURNAL	PAY0458309	7145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,003.97		
01/28/2021	GL_JOURNAL	PAY0459296	7148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,975.46		
02/19/2021	GL_BD_JRNL	0000460465	2115		01/31/2021/Transfer of appropriations to align Bud			-3,291.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,946.96		
03/30/2021	GL_JOURNAL	PAY0461897	7624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,946.96		
04/15/2021	GL_JOURNAL	ENP0462623	6329	PYE	04/15/2021/GL Encumbrance Process/103684 ;STRS for			0.00	0.00	5,840.88	0.00		
Number of Transactions 12							Totals	0.15	22,335.00	0.00	5,840.88	16,493.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7275		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,019.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11779	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	50.02		
10/28/2020	GL_JOURNAL	PAY0455384	12107	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	50.03		
11/24/2020	GL_JOURNAL	PAY0457158	11905	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	50.02		
12/28/2020	GL_JOURNAL	PAY0458309	12176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	55.14		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	12172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	52.58	
02/19/2021	GL_BD_JRNL	0000460465	2116		01/31/2021/Transfer of appropriations to align Bud			-1,511.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	50.02	
03/30/2021	GL_JOURNAL	PAY0461897	12922	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	50.02	
04/15/2021	GL_JOURNAL	ENP0462623	10940	PYE	04/15/2021/GL Encumbrance Process/165684	;FMED for		0.00	0.00	150.05	0.00	
Number of Transactions 10							Totals	0.12	508.00	0.00	150.05	357.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	7276		07/01/2020/Load 2020-21 Board-Approved	Original Bu		154.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16732	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	17160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	16928	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	17300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	17294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.36	
02/25/2021	GL_JOURNAL	PAY0460755	17363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	18294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.36	
04/15/2021	GL_JOURNAL	ENP0462623	15592	PYE	04/15/2021/GL Encumbrance Process/103684	;VISION f		0.00	0.00	46.08	0.00	
Number of Transactions 9							Totals	0.40	154.00	0.00	46.08	107.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	7277		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,379.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	145.92
10/28/2020	GL_JOURNAL	PAY0455384	21353	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	145.92
11/24/2020	GL_JOURNAL	PAY0457158	21256	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	145.92
12/28/2020	GL_JOURNAL	PAY0458309	21645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	145.92
01/28/2021	GL_JOURNAL	PAY0459296	21621	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	145.92
02/19/2021	GL_BD_JRNL	0000460465	2117		01/31/2021/Transfer of appropriations to align Bud			23.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21659	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	145.92
03/30/2021	GL_JOURNAL	PAY0461897	22599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	145.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	19899	PYE	04/15/2021/GL Encumbrance Process/103684 ;DENTAL f	0.00	0.00	403.20	0.00	0.00	
Number of Transactions 10						Totals	-22.64	1,402.00	0.00	403.20	1,021.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	7278				07/01/2020/Load 2020-21 Board-Approved Original Bu	28,182.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24948	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,762.16
10/28/2020	GL_JOURNAL	PAY0455384	25538	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,762.16
11/24/2020	GL_JOURNAL	PAY0457158	25576	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,762.16
12/28/2020	GL_JOURNAL	PAY0458309	25981	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,762.16
01/28/2021	GL_JOURNAL	PAY0459296	25938	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,944.08
02/19/2021	GL_BD_JRNL	0000460465	2118				01/31/2021/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25946	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,944.08
03/30/2021	GL_JOURNAL	PAY0461897	26895	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,944.08
04/15/2021	GL_JOURNAL	ENP0462623	24199	PYE			04/15/2021/GL Encumbrance Process/103684 ;MEDICA f	0.00	0.00	8,414.40	0.00
Number of Transactions 10						Totals	-278.28	28,017.00	0.00	8,414.40	19,880.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	7279				07/01/2020/Load 2020-21 Board-Approved Original Bu	70.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10095	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4.31
08/27/2020	GL_JOURNAL	PAY0453104	15135	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.30
09/28/2020	GL_JOURNAL	PAY0454195	29228	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.03
10/28/2020	GL_JOURNAL	PAY0455384	29916	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.02
11/24/2020	GL_JOURNAL	PAY0457158	30018	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.04
12/28/2020	GL_JOURNAL	PAY0458309	30440	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.20
01/28/2021	GL_JOURNAL	PAY0459296	30399	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	0000460465	2119				01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30416	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.04
03/30/2021	GL_JOURNAL	PAY0461897	31452	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.02
04/15/2021	GL_JOURNAL	ENP0462623	28521	PYE			04/15/2021/GL Encumbrance Process/103684 ;UNEMP fo	0.00	0.00	18.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0200	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12									Totals	-0.15	69.00	0.00	18.08	51.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	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	7280						3,329.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5024	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		205.68	
09/10/2020	GL_JOURNAL	PWC0453518	515	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		205.68	
10/14/2020	GL_JOURNAL	PWC0454849	10903	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		288.13	
11/09/2020	GL_JOURNAL	PWC0456114	872	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		288.13	
12/08/2020	GL_JOURNAL	PWC0457747	3445	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		288.13	
01/07/2021	GL_JOURNAL	PWC0458525	2134	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		8.44	
01/07/2021	GL_JOURNAL	PWC0458525	2135	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		288.13	
02/09/2021	GL_JOURNAL	PWC0459847	8848	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	8849	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		288.13	
02/19/2021	GL_BD_JRNL	0000460465	2120		01/31/2021/Transfer of appropriations to align Bud				-24.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1489	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		288.13	
04/08/2021	GL_JOURNAL	PWC0462277	1557	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		288.13	
04/15/2021	GL_JOURNAL	ENP0462623	33210	PYE	04/15/2021/GL Encumbrance Process/103684 ;WKRCMP f				0.00	0.00	864.38		0.00	
Number of Transactions 14									Totals	-0.31	3,305.00	0.00	864.38	2,440.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	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	7281						564.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2475	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		34.85	
08/11/2020	GL_JOURNAL	RPM0452476	7107	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00		-34.85	
08/11/2020	GL_JOURNAL	PRM0452481	715	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		34.85	
09/10/2020	GL_JOURNAL	PRM0453517	768	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		34.85	
10/14/2020	GL_JOURNAL	PRM0454848	907	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		48.82	
11/09/2020	GL_JOURNAL	PRM0456110	1365	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		48.82	
12/08/2020	GL_JOURNAL	PRM0457744	543	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		48.82	
01/07/2021	GL_JOURNAL	PRM0458524	8356	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		48.82	
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						
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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>			
0200	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	1004	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	48.82		
02/19/2021	GL_BD_JRNL	0000460465	2121		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9116	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	48.82		
04/08/2021	GL_JOURNAL	PRM0462276	982	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	48.82		
04/15/2021	GL_JOURNAL	ENP0462623	37899	PYE	04/15/2021/GL Encumbrance Process/103684 ;RM01 for		0.00	0.00	146.47		
Number of Transactions 14							Totals	0.09	558.00	146.47	411.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	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	7282		07/01/2020/Load 2020-21 Board-Approved Original Bu		221.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	17.91		
10/28/2020	GL_JOURNAL	PAY0455384	34989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	17.91		
11/24/2020	GL_JOURNAL	PAY0457158	35055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	17.91		
12/28/2020	GL_JOURNAL	PAY0458309	35583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	17.91		
01/28/2021	GL_JOURNAL	PAY0459296	35541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	20.66		
02/19/2021	GL_BD_JRNL	0000460465	2122		01/31/2021/Transfer of appropriations to align Bud		-33.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	20.66		
03/30/2021	GL_JOURNAL	PAY0461897	36846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	20.66		
04/15/2021	GL_JOURNAL	ENP0462623	42574	PYE	04/15/2021/GL Encumbrance Process/103684 ;LIFE for		0.00	0.00	57.50		
Number of Transactions 10							Totals	-3.12	188.00	57.50	133.62
Number of Transactions 101			Account	Totals 3000s			-303.74	56,536.00	0.00	15,941.04	40,898.70
Number of Transactions 118			Resource	Totals 00016			-303.99	194,832.00	0.00	52,107.50	143,028.49
<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>			
0200	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1775		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00		
07/09/2020	PO_POENC	0000369527	1	RREQ447729	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-269.82	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0200	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138594	1	P0000369527	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-290.73
07/15/2020	AP_VOUCHER	01138594	1	P0000369527	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370632	1	RREQ448618	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00	0.00	194.43
08/11/2020	PO_POENC	0000370632	1	RREQ448618	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00	0.00	194.43
08/11/2020	PO_POENC	0000370632	1	RREQ448618	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370632	1	RREQ448618	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00	0.00	-194.43
08/11/2020	PO_POENC	0000370632	1	RREQ448618	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00	-180.45	0.00
08/11/2020	PO_POENC	0000370632	2	RREQ448618	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	-80.65	0.00
08/11/2020	PO_POENC	0000370632	2	RREQ448618	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	-86.90
08/11/2020	PO_POENC	0000370632	2	RREQ448618	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370632	2	RREQ448618	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	86.90
08/11/2020	PO_POENC	0000370632	2	RREQ448618	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	86.90
08/11/2020	PO_POENC	0000370632	3	RREQ448618	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	-80.65	0.00
08/11/2020	PO_POENC	0000370632	3	RREQ448618	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	-86.90
08/11/2020	PO_POENC	0000370632	3	RREQ448618	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370632	3	RREQ448618	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	86.90
08/11/2020	PO_POENC	0000370632	3	RREQ448618	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	86.90
08/11/2020	PO_POENC	0000370632	4	RREQ448618	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	-80.65	0.00
08/11/2020	PO_POENC	0000370632	4	RREQ448618	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	-86.90
08/11/2020	PO_POENC	0000370632	4	RREQ448618	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370632	4	RREQ448618	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	86.90
08/11/2020	PO_POENC	0000370632	4	RREQ448618	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	86.90
08/11/2020	REQ_PREENC	REQ448618	1		Waxie Sanitary Supply/140579/CLOROX DISINFECTING W		0.00	180.45	0.00
08/11/2020	REQ_PREENC	REQ448618	1		Waxie Sanitary Supply/140579/CLOROX DISINFECTING W		0.00	-180.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0200	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/11/2020	REQ_PREENC	REQ448618	1		Waxie Sanitary Supply/140579/CLOROX DISINFECTING W		0.00		180.45
08/11/2020	REQ_PREENC	REQ448618	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642L N		0.00		-80.65
08/11/2020	REQ_PREENC	REQ448618	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642L N		0.00		80.65
08/11/2020	REQ_PREENC	REQ448618	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642L N		0.00		80.65
08/11/2020	REQ_PREENC	REQ448618	3		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642M N		0.00		-80.65
08/11/2020	REQ_PREENC	REQ448618	3		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642M N		0.00		80.65
08/11/2020	REQ_PREENC	REQ448618	3		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642M N		0.00		80.65
08/11/2020	REQ_PREENC	REQ448618	4		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642S N		0.00		-80.65
08/11/2020	REQ_PREENC	REQ448618	4		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642S N		0.00		80.65
08/11/2020	REQ_PREENC	REQ448618	4		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642S N		0.00		80.65
08/17/2020	AP_VOUCHER	01142946	1	P0000370632	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF		0.00		0.00
08/17/2020	AP_VOUCHER	01142946	1	P0000370632	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF		0.00		0.00
08/17/2020	AP_VOUCHER	01142946	2	P0000370632	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00		0.00
08/17/2020	AP_VOUCHER	01142946	2	P0000370632	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00		0.00
08/17/2020	AP_VOUCHER	01142946	3	P0000370632	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF		0.00		0.00
08/17/2020	AP_VOUCHER	01142946	3	P0000370632	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF		0.00		0.00
08/20/2020	AP_VOUCHER	01143546	1	P0000370632	WAXIE-001/CLOROX DISINFECTING WIPES FRES		0.00		0.00
08/20/2020	AP_VOUCHER	01143546	1	P0000370632	WAXIE-001/CLOROX DISINFECTING WIPES FRES		0.00		0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00		-49.63
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00		0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00		0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00		0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00		0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00		0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00		0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00		0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00		0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00		0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-134.91
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00		0.00

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

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. 100
Run Date 04/18/2021
Run Time 20:08:24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	11.85	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-11.85	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	11.85	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	11.85	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-11.85	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		-49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		-49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		-49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		-49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		-49.63	0.00	0.00

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

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		
0200	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460	SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC WATE	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE	SOLSTA PDC PORT	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	-11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	-11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	-11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	-11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	-11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	-11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	11.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00	-11.00	0.00
09/14/2020	AP_VOUCHER	01146672	1	P0000371740	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146672	1	P0000371740	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-145.37
09/14/2020	AP_VOUCHER	01146672	2	P0000371740	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146672	2	P0000371740	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-11.85
09/17/2020	AP_VOUCHER	01147376	1	P0000371740	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147376	1	P0000371740	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS		0.00	0.00	-53.48
09/19/2020	GL_BD_JRNL	0000453971	82		09/19/2020/Transfer appropriations within 00031 Cu		4,939.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	1		Waxie Sanitary Supply/140579/WAXIE 60 IN WOOD THRE		0.00	6.50	0.00
02/11/2021	REQ_PREENC	REQ456602	2		Waxie Sanitary Supply/140579/WAXIE 16 IN PLASTIC S		0.00	12.09	0.00
02/11/2021	REQ_PREENC	REQ456602	3		Waxie Sanitary Supply/140579/WAXIE 60 IN SPRING GR		0.00	23.84	0.00
02/11/2021	REQ_PREENC	REQ456602	4		Waxie Sanitary Supply/140579/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
02/11/2021	REQ_PREENC	REQ456602	5		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR		0.00	8.80	0.00
02/11/2021	REQ_PREENC	REQ456602	6		Waxie Sanitary Supply/140579/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00
02/11/2021	REQ_PREENC	REQ456602	7		Waxie Sanitary Supply/140579/BRASS TWIST NOZZLE 52		0.00	24.90	0.00
02/11/2021	PO_POENC	0000376396	1	RREQ456602	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	7.00
02/11/2021	PO_POENC	0000376396	1	RREQ456602	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	-6.50	0.00
02/11/2021	PO_POENC	0000376396	2	RREQ456602	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00	0.00	13.03
02/11/2021	PO_POENC	0000376396	2	RREQ456602	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00	-12.09	0.00
02/11/2021	PO_POENC	0000376396	3	RREQ456602	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.69
02/11/2021	PO_POENC	0000376396	3	RREQ456602	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-23.84	0.00
02/11/2021	PO_POENC	0000376396	4	RREQ456602	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
02/11/2021	PO_POENC	0000376396	4	RREQ456602	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/07/2021	PO_POENC	0000379162	6	RREQ460278	WAXIE-001/51 NIFTY NABBER				0.00	-150.88	0.00	0.00
04/13/2021	AP_VOUCHER	01175608	1	P0000379162	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	0.00	6.03
04/13/2021	AP_VOUCHER	01175608	1	P0000379162	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	-6.03	0.00
04/13/2021	AP_VOUCHER	01175608	2	P0000379162	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH				0.00	0.00	0.00	23.11
04/13/2021	AP_VOUCHER	01175608	2	P0000379162	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH				0.00	0.00	-23.11	0.00
04/13/2021	AP_VOUCHER	01175608	3	P0000379162	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	0.00	39.87
04/13/2021	AP_VOUCHER	01175608	3	P0000379162	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	-39.87	0.00
04/13/2021	AP_VOUCHER	01175608	4	P0000379162	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	116.37
04/13/2021	AP_VOUCHER	01175608	4	P0000379162	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-116.37	0.00
04/14/2021	REQ_PREENC	REQ461284	1		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA				0.00	100.68	0.00	0.00
04/14/2021	REQ_PREENC	REQ461284	2		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER				0.00	17.75	0.00	0.00
04/14/2021	REQ_PREENC	REQ461284	3		Waxie Sanitary Supply/140579/SENSOR VAC PAPER 5300				0.00	11.38	0.00	0.00
04/14/2021	REQ_PREENC	REQ461284	4		Waxie Sanitary Supply/140579/WAXIE 54 IN UPRIGHT P				0.00	29.90	0.00	0.00
04/14/2021	REQ_PREENC	REQ461284	5		Waxie Sanitary Supply/140579/3600 BIG DIPPER BOWL				0.00	25.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461284	6		Waxie Sanitary Supply/140579/WAXIE 041 TOILET SEAT				0.00	196.44	0.00	0.00
04/15/2021	PO_POENC	0000379826	1	RREQ461284	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE				0.00	0.00	108.48	0.00
04/15/2021	PO_POENC	0000379826	1	RREQ461284	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE				0.00	-100.68	0.00	0.00
04/15/2021	PO_POENC	0000379826	2	RREQ461284	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	19.13	0.00
04/15/2021	PO_POENC	0000379826	2	RREQ461284	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	-17.75	0.00	0.00
04/15/2021	PO_POENC	0000379826	3	RREQ461284	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	12.26	0.00
04/15/2021	PO_POENC	0000379826	3	RREQ461284	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	-11.38	0.00	0.00
04/15/2021	PO_POENC	0000379826	4	RREQ461284	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM				0.00	0.00	32.22	0.00
04/15/2021	PO_POENC	0000379826	4	RREQ461284	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM				0.00	-29.90	0.00	0.00
04/15/2021	PO_POENC	0000379826	5	RREQ461284	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00	26.94	0.00
04/15/2021	PO_POENC	0000379826	5	RREQ461284	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	-25.00	0.00	0.00
04/15/2021	PO_POENC	0000379826	6	RREQ461284	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	211.66	0.00
04/15/2021	PO_POENC	0000379826	6	RREQ461284	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	-196.44	0.00	0.00

Number of Transactions 288						Totals	2,975.21	4,940.00	0.00	607.30	1,357.49	

Number of Transactions 288						Account	Totals 4000s	2,975.21	4,940.00	0.00	607.30	1,357.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00031	00	5717	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	1776						6,499.00	0.00	0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	250						-4,939.00	0.00	0.00	0.00			
10/08/2020	REQ_PREENC	REQ451672	1						0.00	159.20	0.00	0.00			
10/08/2020	REQ_PREENC	REQ451672	1						0.00	159.20	0.00	0.00			
10/08/2020	REQ_PREENC	REQ451672	1						0.00	-159.20	0.00	0.00			
10/14/2020	CM_TRNXTN	0000008774	27408						0.00	0.00	0.00	171.54			
10/14/2020	CM_TRNXTN	0000008774	27408						0.00	-159.20	0.00	0.00			
02/16/2021	REQ_PREENC	REQ456729	1						0.00	199.00	0.00	0.00			
02/16/2021	REQ_PREENC	REQ456729	1						0.00	199.00	0.00	0.00			
02/16/2021	REQ_PREENC	REQ456729	1						0.00	-199.00	0.00	0.00			
02/16/2021	REQ_PREENC	REQ456729	2						0.00	58.00	0.00	0.00			
02/16/2021	REQ_PREENC	REQ456729	2						0.00	58.00	0.00	0.00			
02/16/2021	REQ_PREENC	REQ456729	2						0.00	-58.00	0.00	0.00			
02/17/2021	CM_TRNXTN	0000008774	27646						0.00	0.00	0.00	214.42			
02/17/2021	CM_TRNXTN	0000008774	27646						0.00	-199.00	0.00	0.00			
02/17/2021	CM_TRNXTN	0000008775	27646						0.00	0.00	0.00	62.50			
02/17/2021	CM_TRNXTN	0000008775	27646						0.00	-58.00	0.00	0.00			
03/02/2021	REQ_PREENC	REQ457699	1						0.00	534.80	0.00	0.00			
03/04/2021	CM_TRNXTN	0000008772	27687						0.00	0.00	0.00	576.25			
03/04/2021	CM_TRNXTN	0000008772	27687						0.00	-534.80	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461287	1						0.00	126.05	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461287	2						0.00	156.00	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461287	3						0.00	52.90	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461287	4						0.00	273.75	0.00	0.00			
04/15/2021	CM_TRNXTN	0000008772	27757						0.00	0.00	0.00	205.80			
04/15/2021	CM_TRNXTN	0000008772	27757						0.00	-126.05	0.00	0.00			
04/15/2021	CM_TRNXTN	0000008774	27757						0.00	0.00	0.00	171.54			
04/15/2021	CM_TRNXTN	0000008774	27757						0.00	-156.00	0.00	0.00			
04/15/2021	CM_TRNXTN	0000008775	27757						0.00	0.00	0.00	62.50			
04/15/2021	CM_TRNXTN	0000008775	27757						0.00	-52.90	0.00	0.00			
Number of Transactions 30									Totals	-178.30	1,560.00	273.75	0.00	1,464.55	
Number of Transactions 30									Account	Totals 5000s	-178.30	1,560.00	273.75	0.00	1,464.55

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
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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>				
0200	00032	00	3202	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	9252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,712.15	
10/28/2020	GL_JOURNAL	PAY0455384	9545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,712.15	
11/24/2020	GL_JOURNAL	PAY0457158	9373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,712.15	
11/30/2020	GL_JOURNAL	PAY0457389	458	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	26.12	
12/28/2020	GL_JOURNAL	PAY0458309	9628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,727.61	
01/28/2021	GL_JOURNAL	PAY0459296	9635	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,727.61	
02/25/2021	GL_JOURNAL	PAY0460755	9679	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,727.61	
03/30/2021	GL_JOURNAL	PAY0461897	10235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,727.61	
04/15/2021	GL_JOURNAL	ENP0462623	8495	PYE	04/15/2021/GL	Encumbrance Process/169763	;PERS_A f	0.00	0.00	5,182.82	0.00	
Number of Transactions 13							Totals	2,838.21	23,524.00	0.00	5,182.82	15,502.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00032	00	3302	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7284		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7,928.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	632.75	
08/03/2020	GL_JOURNAL	PAY0451987	1236	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	58.35	
08/10/2020	GL_JOURNAL	PAY0452397	976	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	2.21	
08/27/2020	GL_JOURNAL	PAY0453104	12694	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	632.73	
09/28/2020	GL_JOURNAL	PAY0454195	14245	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	632.76	
10/28/2020	GL_JOURNAL	PAY0455384	14642	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	632.75	
11/24/2020	GL_JOURNAL	PAY0457158	14381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	632.76	
11/30/2020	GL_JOURNAL	PAY0457389	779	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	9.65	
12/28/2020	GL_JOURNAL	PAY0458309	14711	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	626.39	
01/28/2021	GL_JOURNAL	PAY0459296	14724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	638.45	
02/25/2021	GL_JOURNAL	PAY0460755	14811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	638.48	
03/30/2021	GL_JOURNAL	PAY0461897	15659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	638.44	
04/15/2021	GL_JOURNAL	ENP0462623	13156	PYE	04/15/2021/GL	Encumbrance Process/169763	;OASDI fo	0.00	0.00	1,915.38	0.00	
Number of Transactions 14							Totals	236.90	7,928.00	0.00	1,915.38	5,775.72

<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>		
0200	00032	00	3431	8100	0000	01000	7002	2021		
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00032	00	3431	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7285									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							220.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18644	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18954	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20325	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17543	PYE	04/15/2021/GL Encumbrance Process/169763	;VISION f			0.00			
							0.00		0.00			
Number of Transactions 9							Totals	0.19	220.00	0.00	65.95	153.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00032	00	3451	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7286									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							1,974.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22754	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23677	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23656	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21849	PYE	04/15/2021/GL Encumbrance Process/169763	;DENTAL f			0.00			
							0.00		0.00			
Number of Transactions 9							Totals	203.07	1,974.00	0.00	577.08	1,193.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00032	00	3471	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7287									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							40,336.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26848	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27999	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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0200	00032	00	3471	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	27961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,799.38	
02/25/2021	GL_JOURNAL	PAY0460755	27956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,799.38	
03/30/2021	GL_JOURNAL	PAY0461897	28912	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,799.38	
04/15/2021	GL_JOURNAL	ENP0462623	26135	PYE	04/15/2021/GL	Encumbrance Process/169763	;MEDICA f	0.00	0.00	6,784.11	0.00	
Number of Transactions 9							Totals	21,310.47	40,336.00	0.00	6,784.11	12,241.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00032	00	3502	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7288						52.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11579	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	4.13
08/03/2020	GL_JOURNAL	PAY0451987	2140	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	0.38
08/10/2020	GL_JOURNAL	PAY0452397	1364	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	17327	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.14
09/28/2020	GL_JOURNAL	PAY0454195	31701	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.14
10/28/2020	GL_JOURNAL	PAY0455384	32455	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	4.13
11/24/2020	GL_JOURNAL	PAY0457158	32495	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	4.13
11/30/2020	GL_JOURNAL	PAY0457389	1102	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	4.09
01/28/2021	GL_JOURNAL	PAY0459296	32948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	4.18
02/25/2021	GL_JOURNAL	PAY0460755	32974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	4.18
03/30/2021	GL_JOURNAL	PAY0461897	34187	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.17
04/15/2021	GL_JOURNAL	ENP0462623	30738	PYE	04/15/2021/GL	Encumbrance Process/169763	;UNEMP fo	0.00	0.00	12.52	0.00	0.00
Number of Transactions 14							Totals	1.74	52.00	0.00	12.52	37.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00032	00	3602	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7289						2,477.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7034	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	0.69
08/11/2020	GL_JOURNAL	PWC0452443	7035	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	18.23
08/11/2020	GL_JOURNAL	PWC0452443	7036	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	197.68
09/10/2020	GL_JOURNAL	PWC0453518	2349	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	197.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00032	00	3602	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1766	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	197.68		
11/09/2020	GL_JOURNAL	PWC0456114	1816	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	197.68		
12/08/2020	GL_JOURNAL	PWC0457747	6674	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.02		
12/08/2020	GL_JOURNAL	PWC0457747	6675	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	197.68		
01/07/2021	GL_JOURNAL	PWC0458525	5264	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	195.70		
02/09/2021	GL_JOURNAL	PWC0459847	14501	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	199.47		
03/08/2021	GL_JOURNAL	PWC0461158	5836	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	199.47		
04/08/2021	GL_JOURNAL	PWC0462277	5279	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	199.47		
04/15/2021	GL_JOURNAL	ENP0462623	35427	PYE	04/15/2021/GL Encumbrance Process/169763 ;WKRCMP f		0.00	0.00	598.40	0.00		
Number of Transactions 14							Totals	74.15	2,477.00	0.00	598.40	1,804.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00032	00	3702	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7290		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7098	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.98		
08/11/2020	GL_JOURNAL	RPM0452442	7099	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.04		
08/11/2020	GL_JOURNAL	RPM0452442	7100	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.59		
08/11/2020	GL_JOURNAL	RPM0452476	5570	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.98		
08/11/2020	GL_JOURNAL	RPM0452476	5571	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.04		
08/11/2020	GL_JOURNAL	RPM0452476	5572	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-10.59		
08/11/2020	GL_JOURNAL	PRM0452481	5546	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.98		
08/11/2020	GL_JOURNAL	PRM0452481	5547	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.04		
08/11/2020	GL_JOURNAL	PRM0452481	5548	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.59		
09/10/2020	GL_JOURNAL	PRM0453517	2908	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	10.59		
10/14/2020	GL_JOURNAL	PRM0454848	4187	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.59		
11/09/2020	GL_JOURNAL	PRM0456110	3737	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.59		
12/08/2020	GL_JOURNAL	PRM0457744	4875	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.59		
12/08/2020	GL_JOURNAL	PRM0457744	4876	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.16		
01/07/2021	GL_JOURNAL	PRM0458524	7308	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.48		
02/09/2021	GL_JOURNAL	PRM0459845	3585	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.68		
03/08/2021	GL_JOURNAL	PRM0461157	816	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.68		
04/08/2021	GL_JOURNAL	PRM0462276	3474	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.68		
04/15/2021	GL_JOURNAL	ENP0462623	40106	PYE	04/15/2021/GL Encumbrance Process/169763 ;RM02 for		0.00	0.00	32.05	0.00		

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

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>	
	0200	00032	00	3702	8100	0000	01000	7002	2021	
	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									

Number of Transactions 20 Totals 4.30 133.00 0.00 32.05 96.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00032	00	3995	8100	0000	01000	7002	2021	
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	7291	07/01/2020/Load 2020-21 Board-Approved Original Bu				165.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.90
10/28/2020	GL_JOURNAL	PAY0455384	36970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.90
11/24/2020	GL_JOURNAL	PAY0457158	37110	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.90
12/28/2020	GL_JOURNAL	PAY0458309	37645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.01
01/28/2021	GL_JOURNAL	PAY0459296	37610	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.02
02/25/2021	GL_JOURNAL	PAY0460755	37606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.02
03/30/2021	GL_JOURNAL	PAY0461897	38911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.02
04/15/2021	GL_JOURNAL	ENP0462623	44588	PYE	04/15/2021/GL Encumbrance Process/169763 ;LIFE for			0.00	0.00	39.81	0.00

Number of Transactions 9 Totals 28.42 165.00 0.00 39.81 96.77

Number of Transactions 111 Account Totals 3000s 24,697.45 76,809.00 0.00 15,208.12 36,903.43

Number of Transactions 127 Resource Totals 00032 27,790.41 180,440.00 0.00 40,245.90 112,403.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	05100	00	9780	0000	0000	01000	0000	2021	
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations									

11/02/2020	GL_BD_JRNL	0000455633	23	10/31/2020/Transfer of appropriations to budget Ci				344.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 344.00 344.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 9000s 344.00 344.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	05100	00	9780	0000	0000	01000	0000	2021		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										

Number of Transactions	1	Resource	Totals 05100	344.00	344.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	06100	00	4301	1000	1110	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

11/04/2020	GL_BD_JRNL	CIV0455795	70				10/31/2020/Transfer of appropriations to deposit F	16,786.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	79				10/31/2020/Transfer of appropriations to post Fy19	151.00	0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1172	IN *STM	IN		12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	110.00
01/12/2021	GL_JOURNAL	PCD0458664	1173	PARK	TABLE		12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	1,317.08
01/12/2021	GL_JOURNAL	UTX0458680	17	IN *STM	IN		12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t	0.00	0.00	0.00	8.53
01/12/2021	GL_JOURNAL	UTX0458680	18	PARK	TABLE		12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t	0.00	0.00	0.00	102.07
01/12/2021	REQ_PREENC	REQ455131	1				144342/OB-D364769-550-0027848-001-PWP-5/5/2020	0.00	585.00	0.00	0.00
01/14/2021	PO_POENC	0000375426	1	RREQ455131			QUENCH USA-001/OB-D364769-550-0027848-001-PWP-5/5/	0.00	0.00	630.34	0.00
01/14/2021	PO_POENC	0000375426	1	RREQ455131			QUENCH USA-001/OB-D364769-550-0027848-001-PWP-5/5/	0.00	-585.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456705	1				Meredith Digital Inc/144342/CF280X-MD - LaserJet P	0.00	920.00	0.00	0.00
02/19/2021	PO_POENC	0000376543	1	RREQ456705			MEREDITH D-001/CF280X-MD - LaserJet Pro Black Tone	0.00	-920.00	0.00	0.00
02/19/2021	PO_POENC	0000376543	1	RREQ456705			MEREDITH D-001/CF280X-MD - LaserJet Pro Black Tone	0.00	0.00	991.30	0.00
03/10/2021	GL_JOURNAL	PCD0461286	2123	AMZN	MKTP		02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	12.99
03/10/2021	GL_JOURNAL	PCD0461286	2127	AMZN	MKTP		02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	259.10
03/10/2021	GL_JOURNAL	PCD0461286	2158	AMZN	MKTP		02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	430.50
03/18/2021	AP_VOUCHER	01171901	1	P0000376543			MEREDITH D-001/CF280X-MD - LaserJet Pro Black	0.00	0.00	0.00	991.30
03/18/2021	AP_VOUCHER	01171901	1	P0000376543			MEREDITH D-001/CF280X-MD - LaserJet Pro Black	0.00	0.00	-991.30	0.00
04/09/2021	GL_JOURNAL	PCD0462345	404	AMZN	MKTP		03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	160.24
04/09/2021	GL_JOURNAL	PCD0462345	405	STAPLES	DI		03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	108.68
04/09/2021	GL_JOURNAL	PCD0462345	406	STAPLES	DI		03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	46.21

Number of Transactions	20	Totals	12,759.96	16,937.00	0.00	630.34	3,546.70
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Number of Transactions	20	Account	Totals 4000s	12,759.96	16,937.00	0.00	630.34	3,546.70
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Number of Transactions	20	Resource	Totals 06100	12,759.96	16,937.00	0.00	630.34	3,546.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0200	09800	00	1118	1000	1110 01000 3104	2021							
Resource 09800 - LCFF Intervention Support Account 1118 - Prep Time Teacher Allocation													
07/02/2020	GL_BD_JRNL	ORG0449638	5883		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,948.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,242.18			
10/28/2020	GL_JOURNAL	PAY0455384	1163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,242.18			
11/24/2020	GL_JOURNAL	PAY0457158	1275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,242.18			
12/28/2020	GL_JOURNAL	PAY0458309	1289	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,242.18			
01/28/2021	GL_JOURNAL	PAY0459296	1288	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,242.18			
02/25/2021	GL_JOURNAL	PAY0460755	1286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,242.18			
03/30/2021	GL_JOURNAL	PAY0461897	1288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,242.18			
04/15/2021	GL_JOURNAL	ENP0462623	1330	PYE	04/15/2021/GL Encumbrance Process/165684 ;Salary f		0.00	0.00	6,726.53	0.00			
Number of Transactions 9							Totals	11,526.21	33,948.00	0.00	6,726.53	15,695.26	
Number of Transactions 9							Account	Totals 1000s	11,526.21	33,948.00	0.00	6,726.53	15,695.26
0200	09800	00	3101	1000	1110 01000 3104	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7292		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,246.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	362.12			
10/28/2020	GL_JOURNAL	PAY0455384	7053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	362.12			
11/24/2020	GL_JOURNAL	PAY0457158	6931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	362.12			
12/28/2020	GL_JOURNAL	PAY0458309	7146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	362.12			
01/28/2021	GL_JOURNAL	PAY0459296	7149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	362.12			
02/25/2021	GL_JOURNAL	PAY0460755	7193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	362.12			
03/30/2021	GL_JOURNAL	PAY0461897	7625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	362.12			
04/15/2021	GL_JOURNAL	ENP0462623	6476	PYE	04/15/2021/GL Encumbrance Process/165684 ;STRS for		0.00	0.00	1,086.34	0.00			
Number of Transactions 9							Totals	2,624.82	6,246.00	0.00	1,086.34	2,534.84	
0200	09800	00	3301	1000	1110 01000 3104	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7293		07/01/2020/Load 2020-21 Board-Approved Original Bu		492.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	32.52			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	09800	00	3301	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
10/28/2020	GL_JOURNAL	PAY0455384	12108	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	32.53
11/24/2020	GL_JOURNAL	PAY0457158	11906	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	32.52
12/28/2020	GL_JOURNAL	PAY0458309	12177	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	32.52
01/28/2021	GL_JOURNAL	PAY0459296	12173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	32.52
02/25/2021	GL_JOURNAL	PAY0460755	12254	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	32.52
03/30/2021	GL_JOURNAL	PAY0461897	12923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	32.52
04/15/2021	GL_JOURNAL	ENP0462623	11087	PYE	04/15/2021/GL	Encumbrance Process/165684	;FMED for	0.00	0.00	97.53	0.00

Number of Transactions 9						Totals	166.82	492.00	0.00	97.53	227.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	09800	00	3421	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7294		07/01/2020/Load	2020-21 Board-Approved	Original Bu	37.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16733	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.74
10/28/2020	GL_JOURNAL	PAY0455384	17161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.74
11/24/2020	GL_JOURNAL	PAY0457158	16929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.74
12/28/2020	GL_JOURNAL	PAY0458309	17301	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.74
01/28/2021	GL_JOURNAL	PAY0459296	17295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.74
02/25/2021	GL_JOURNAL	PAY0460755	17364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.74
03/30/2021	GL_JOURNAL	PAY0461897	18295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.74
04/15/2021	GL_JOURNAL	ENP0462623	15734	PYE	04/15/2021/GL	Encumbrance Process/165684	;VISION f	0.00	0.00	11.23	0.00

Number of Transactions 9						Totals	-0.41	37.00	0.00	11.23	26.18
<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>			
0200	09800	00	3441	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7295		07/01/2020/Load	2020-21 Board-Approved	Original Bu	336.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20844	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	35.57
10/28/2020	GL_JOURNAL	PAY0455384	21354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	35.57
11/24/2020	GL_JOURNAL	PAY0457158	21257	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	35.57
12/28/2020	GL_JOURNAL	PAY0458309	21646	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	35.57
01/28/2021	GL_JOURNAL	PAY0459296	21622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	35.57
02/25/2021	GL_JOURNAL	PAY0460755	21660	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	35.57

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	09800	00	3441	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	35.57		
04/15/2021	GL_JOURNAL	ENP0462623	20041	PYE	04/15/2021/GL	Encumbrance Process/165684	;DENTAL f	0.00	0.00	98.28		

Number of Transactions 9							Totals	-11.27	336.00	0.00	98.28	248.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	09800	00	3461	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7296		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,869.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	822.74	
10/28/2020	GL_JOURNAL	PAY0455384	25539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	822.74	
11/24/2020	GL_JOURNAL	PAY0457158	25577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	822.74	
12/28/2020	GL_JOURNAL	PAY0458309	25982	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	822.74	
01/28/2021	GL_JOURNAL	PAY0459296	25939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	877.03	
02/25/2021	GL_JOURNAL	PAY0460755	25947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	877.03	
03/30/2021	GL_JOURNAL	PAY0461897	26896	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	877.03	
04/15/2021	GL_JOURNAL	ENP0462623	24340	PYE	04/15/2021/GL	Encumbrance Process/165684	;MEDICA f	0.00	0.00	2,051.01	0.00	

Number of Transactions 9							Totals	-1,104.06	6,869.00	0.00	2,051.01	5,922.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	09800	00	3501	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7297		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.12	
10/28/2020	GL_JOURNAL	PAY0455384	29917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.12	
11/24/2020	GL_JOURNAL	PAY0457158	30019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.12	
12/28/2020	GL_JOURNAL	PAY0458309	30441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.12	
01/28/2021	GL_JOURNAL	PAY0459296	30400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.12	
02/25/2021	GL_JOURNAL	PAY0460755	30417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	31453	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.12	
04/15/2021	GL_JOURNAL	ENP0462623	28668	PYE	04/15/2021/GL	Encumbrance Process/165684	;UNEMP fo	0.00	0.00	3.36	0.00	

Number of Transactions 9							Totals	5.80	17.00	0.00	3.36	7.84

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

PeopleSoft GL
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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			
0200	09800	00	3601	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7298								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
						811.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10904	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	873	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3446	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	2136	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8850	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1490	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1558	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	33357	PYE	04/15/2021/GL Encumbrance Process/165684 ;WKRCMP f			0.00	0.00		
Number of Transactions 9						Totals	275.11	811.00	0.00	160.76	375.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	3701	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7299								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
						137.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	908	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1366	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	544	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	8357	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	1005	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9117	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	983	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	38046	PYE	04/15/2021/GL Encumbrance Process/165684 ;RM01 for			0.00	0.00		
Number of Transactions 9						Totals	46.20	137.00	0.00	27.24	63.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	3985	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7300								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
						54.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00		

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

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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>					
	0200	09800	00	3985	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	35542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.36		
02/25/2021	GL_JOURNAL	PAY0460755	35550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.36		
03/30/2021	GL_JOURNAL	PAY0461897	36847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.36		
04/15/2021	GL_JOURNAL	ENP0462623	42719	PYE	04/15/2021/GL	Encumbrance Process/165684	;LIFE for		0.00	0.00	10.70	0.00		
Number of Transactions 9									Totals	21.54	54.00	0.00	10.70	21.76

Number of Transactions 81 Account Totals 3000s 2,024.55 14,999.00 0.00 3,546.45 9,428.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1777		07/01/2020/Load	2020-21 Board-Approved	Original Bu		912.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	636	AMZN MKTP	08/31/2020/Pcards	JPMorgan Ch: July 16 2020	thru A		0.00	0.00	0.00	161.58		
09/10/2020	GL_JOURNAL	PCD0453519	651	AMZN MKTP	08/31/2020/Pcards	JPMorgan Ch: July 16 2020	thru A		0.00	0.00	0.00	269.89		
10/12/2020	GL_JOURNAL	PCD0454727	1027	AMZN MKTP	09/30/2020/Pcards	JPMorgan Ch: August 18 2020	thru		0.00	0.00	0.00	749.76		
10/12/2020	GL_JOURNAL	PCD0454727	1048	AMZN MKTP	09/30/2020/Pcards	JPMorgan Ch: August 18 2020	thru		0.00	0.00	0.00	150.74		
10/12/2020	GL_JOURNAL	PCD0454727	1049	DOLLAR TRE	09/30/2020/Pcards	JPMorgan Ch: August 18 2020	thru		0.00	0.00	0.00	68.08		
10/12/2020	GL_JOURNAL	PCD0454727	1108	OFFICE DEP	09/30/2020/Pcards	JPMorgan Ch: August 18 2020	thru		0.00	0.00	0.00	2,307.06		
10/14/2020	REQ_PREENC	REQ451990	1		School Health Corp/144342/AED	BATTERY LITHIUM G3 P			0.00	538.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451990	1		School Health Corp/144342/AED	BATTERY LITHIUM G3 P			0.00	538.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451990	1		School Health Corp/144342/AED	BATTERY LITHIUM G3 P			0.00	0.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451990	1		School Health Corp/144342/AED	BATTERY LITHIUM G3 P			0.00	-538.00	0.00	0.00		
10/15/2020	PO_POENC	0000373222	1	RREQ451990	SCHOOL HEA-002/54235	AED BATTERY LITHIUM G3 PLUS C			0.00	0.00	579.70	0.00		
10/15/2020	PO_POENC	0000373222	1	RREQ451990	SCHOOL HEA-002/54235	AED BATTERY LITHIUM G3 PLUS C			0.00	0.00	579.70	0.00		
10/15/2020	PO_POENC	0000373222	1	RREQ451990	SCHOOL HEA-002/54235	AED BATTERY LITHIUM G3 PLUS C			0.00	0.00	0.00	0.00		
10/15/2020	PO_POENC	0000373222	1	RREQ451990	SCHOOL HEA-002/54235	AED BATTERY LITHIUM G3 PLUS C			0.00	0.00	-579.70	0.00		
10/15/2020	PO_POENC	0000373222	1	RREQ451990	SCHOOL HEA-002/54235	AED BATTERY LITHIUM G3 PLUS C			0.00	-538.00	0.00	0.00		
11/03/2020	AP_VOUCHER	01154263	1	P0000373222	SCHOOL HEA-002/54235	AED BATTERY LITHIUM G3 P			0.00	0.00	0.00	579.70		
11/03/2020	AP_VOUCHER	01154263	1	P0000373222	SCHOOL HEA-002/54235	AED BATTERY LITHIUM G3 P			0.00	0.00	-579.70	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	977	STARFALL E	10/31/2020/Pcards	JPMorgan Ch: September 16 2020	t		0.00	0.00	0.00	270.00		
Number of Transactions 19									Totals	-3,644.81	912.00	0.00	0.00	4,556.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 19						Account	Totals 4000s	-3,644.81	912.00	0.00	0.00	4,556.81
Number of Transactions 109						Resource	Totals 09800	9,905.95	49,859.00	0.00	10,272.98	29,680.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	1765				10/31/2020/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	
Number of Transactions 1						Account	Totals 1000s	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>				
0200	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2589				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	
Number of Transactions 1						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>				
0200	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	1766				10/31/2020/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>				
0200	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	2590				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	32100	00	3202	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										

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
0200	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 1767 10/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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 2591 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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 1768 10/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32100	00	3431	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd								

10/28/2020 GL_BD_JRNL 0000455405 2592 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0200	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	1769		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0200	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	2593		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0200	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	1770		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0200	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2594		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0200	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	1771		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	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	2595		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	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	1772		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	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	2596		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	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	1773		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	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	2597		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	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	1774		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32100	00	3995	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	2598		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	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>			
0200	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	83		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00
Number of Transactions 21							Resource	Totals 32100	1,500.00	1,500.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	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	406		03/26/2021/Transfer of appropriations for Resource		3,891.00	0.00	0.00		
Number of Transactions 1							Totals	3,891.00	3,891.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 1						Account	Totals 2000s	3,891.00	3,891.00	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>				
0200	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	407	03/26/2021/Transfer of appropriations for Resource				805.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	805.00	805.00	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>				
0200	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	408	03/26/2021/Transfer of appropriations for Resource				298.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	298.00	298.00	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>				
0200	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	409	03/26/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	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>				
0200	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	410	03/26/2021/Transfer of appropriations for Resource				93.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,198.00	1,198.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	5,089.00	5,089.00	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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1775										
				10/31/2020	Open zero dollar strings/		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	729	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4767	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	579	PYE	04/15/2021/GL Encumbrance Process/119287 ;Salary f		0.00		0.00				
							-----	-----	-----				
Number of Transactions 9							Totals	-51,635.89	0.00	0.00	25,817.95	25,817.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1491										
				12/30/2020	Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3484	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	-3,775.68	0.00	0.00	0.00	3,775.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	1492										
				12/30/2020	Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3671	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	-6,139.97	0.00	0.00	0.00	6,139.97	
Number of Transactions 13							Account	Totals 1000s	-61,551.54	0.00	0.00	25,817.95	35,733.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32200	00	2201	8100	0000	01000	3808	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>				
0200	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2063		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462721	64	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 2							Totals	-1,673.25	0.00	0.00	0.00	1,673.25
<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>				
0200	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2599		10/28/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	123	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3282	PYE	04/15/2021/GL Encumbrance Process/140579 ;Salary f		0.00		2,647.63			
04/18/2021	GL_JOURNAL	SAL0462721	55	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 9							Totals	-5,420.62	0.00	0.00	2,647.63	2,772.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	810		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1615	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-3,607.76	0.00	0.00	0.00	3,607.76
<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>				
0200	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	959		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	949		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2588	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0200	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_JOURNAL	0000460002	2578	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2,534.80		
Number of Transactions 4							Totals	-2,703.79	0.00	0.00	0.00	2,703.79
<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>				
0200	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	1493		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3843	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5,674.04		
Number of Transactions 2							Totals	-5,674.04	0.00	0.00	0.00	5,674.04
<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>				
0200	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2283		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>				
0200	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
11/17/2020	GL_BD_JRNL	0000456749	1776		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3221	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	1064	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1,391.61		
11/17/2020	GL_JOURNAL	SAL0456779	3276	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	774.33		
11/18/2020	GL_BD_JRNL	0000456800	462		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1392		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1413		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,100.16		
12/28/2020	GL_JOURNAL	PAY0458309	6005	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,809.37		
Number of Transactions 9							Totals	-8,302.06	0.00	0.00	0.00	8,302.06

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

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Number of Transactions 29						Account Totals 2000s	-27,381.52	0.00	0.00	2,647.63	24,733.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	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	1777		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,389.87
12/28/2020	GL_JOURNAL	PAY0458309	7147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,389.87
01/28/2021	GL_JOURNAL	PAY0459296	7150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,389.87
02/09/2021	GL_JOURNAL	SAL0459915	852	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,389.87
02/09/2021	GL_JOURNAL	SAL0459915	4897	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,389.87
02/25/2021	GL_JOURNAL	PAY0460755	7194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,389.87
03/30/2021	GL_JOURNAL	PAY0461897	7626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,389.87
04/15/2021	GL_JOURNAL	ENP0462623	6810	PYE	04/15/2021/GL Encumbrance Process/119287 ;STRS for			0.00	0.00	4,169.60	0.00
Number of Transactions 9						Totals	-8,339.21	0.00	0.00	4,169.60	4,169.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32200	00	3101	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss						Account 3101 - STRS Certificated Positions					
01/07/2021	GL_BD_JRNL	0000458542	1494		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4179	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	609.77
Number of Transactions 2						Totals	-609.77	0.00	0.00	0.00	609.77
<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>			
0200	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	1495		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4180	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	991.59
Number of Transactions 2						Totals	-991.59	0.00	0.00	0.00	991.59
<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>			
0200	32200	00	3202	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss						Account 3202 - PERS Classified Positions					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	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	1496		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4569	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 2						Totals	-554.56	0.00	0.00	554.56
0200	32200	00	3202	3140	0000 01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/10/2021	GL_BD_JRNL	0000460008	960		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	950		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2589	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	34.98	
02/10/2021	GL_JOURNAL	0000460002	2579	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	524.71	
Number of Transactions 4						Totals	-559.69	0.00	0.00	559.69
0200	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	2445		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	66	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	346.36	
Number of Transactions 2						Totals	-346.36	0.00	0.00	346.36
0200	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	2600		10/28/2020/Open zero dollar strings./		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	182.69	
11/30/2020	GL_JOURNAL	PAY0457389	459	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	6.94	
12/28/2020	GL_JOURNAL	PAY0458309	9629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	182.69	
01/28/2021	GL_JOURNAL	PAY0459296	9636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	182.69	
02/25/2021	GL_JOURNAL	PAY0460755	9680	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	182.69	
03/30/2021	GL_JOURNAL	PAY0461897	10236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	182.69	
04/15/2021	GL_JOURNAL	ENP0462623	8749	PYE	04/15/2021/GL Encumbrance Process/140579 ;PERS A f		0.00	0.00	548.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0200	32200	00	3202	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/18/2021	GL_JOURNAL	SAL0462721	57	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-346.36	
Number of Transactions 9					Totals			-1,122.09	0.00	0.00	548.06	574.03
	<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>			
	0200	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	811		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1616	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	732.27	
Number of Transactions 2					Totals			-732.27	0.00	0.00	0.00	732.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	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	2446		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>			
	0200	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	1778		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3277	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	160.29	
11/17/2020	GL_JOURNAL	SAL0456779	1065	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	288.07	
11/18/2020	GL_BD_JRNL	0000456800	463		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1414		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	214.45	
12/28/2020	GL_JOURNAL	PAY0458309	9631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	184.75	
Number of Transactions 7					Totals			-847.56	0.00	0.00	0.00	847.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0200	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1779		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11907	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	122.05			
12/28/2020	GL_JOURNAL	PAY0458309	12178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	122.05			
01/28/2021	GL_JOURNAL	PAY0459296	12174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	125.16			
02/09/2021	GL_JOURNAL	SAL0459915	969	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-122.05			
02/09/2021	GL_JOURNAL	SAL0459915	1674	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-122.05			
02/25/2021	GL_JOURNAL	PAY0460755	12255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	125.17			
03/30/2021	GL_JOURNAL	PAY0461897	12924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	125.16			
04/15/2021	GL_JOURNAL	ENP0462623	11422	PYE	04/15/2021/GL Encumbrance Process/119287 ;FMED for		0.00	0.00	374.36			
Number of Transactions 9							Totals	-749.85	0.00	0.00	374.36	375.49
0200	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1497		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4858	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	89.05			
Number of Transactions 2							Totals	-89.05	0.00	0.00	0.00	89.05
0200	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1498		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5229	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	434.04			
Number of Transactions 2							Totals	-434.04	0.00	0.00	0.00	434.04
0200	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	951		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	961		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2590	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	12.93			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_JOURNAL	0000460002	2580	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	193.91		
Number of Transactions 4							Totals	-206.84	0.00	0.00	206.84	
<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>				
0200	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1565		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	65	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	24.26		
04/18/2021	GL_JOURNAL	SAL0462721	67	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	103.74		
Number of Transactions 3							Totals	-128.00	0.00	0.00	128.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2601		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	67.52		
11/30/2020	GL_JOURNAL	PAY0457389	780	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	2.57		
12/28/2020	GL_JOURNAL	PAY0458309	14712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	67.52		
01/28/2021	GL_JOURNAL	PAY0459296	14725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	67.52		
02/25/2021	GL_JOURNAL	PAY0460755	14812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	67.52		
03/30/2021	GL_JOURNAL	PAY0461897	15660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	67.52		
04/15/2021	GL_JOURNAL	ENP0462623	13425	PYE	04/15/2021/GL Encumbrance Process/140579 ;OASDI fo		0.00	0.00	202.54	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	56	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-24.26		
04/18/2021	GL_JOURNAL	SAL0462721	58	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-103.74		
Number of Transactions 10							Totals	-414.71	0.00	0.00	202.54	212.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	812		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1617	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	276.01		

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>						
0200	32200	00	3302	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-276.01	0.00	0.00	0.00	276.01
<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>						
0200	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1566	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1780	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3278	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	59.23		
11/17/2020	GL_JOURNAL	SAL0456779	1066	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	106.46		
11/17/2020	GL_JOURNAL	SAL0456779	3222	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	170.33		
11/18/2020	GL_BD_JRNL	0000456800	464	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1393	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1415	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	160.65		
12/28/2020	GL_JOURNAL	PAY0458309	14714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	138.42		
Number of Transactions 9									Totals	-635.09	0.00	0.00	0.00	635.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	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	1781	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16930	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	17302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	17296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	9.60		
02/09/2021	GL_JOURNAL	SAL0459915	1793	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-9.60		
02/09/2021	GL_JOURNAL	SAL0459915	1085	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-9.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0200	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	17365	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	18296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16053	PYE	04/15/2021/GL	Encumbrance Process/119287	;VISION f	0.00	0.00	28.80	0.00	
							-----		-----			
Number of Transactions 9							Totals	-57.60	0.00	0.00	28.80	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>				
0200	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	952		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	962		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2591	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.48	
02/10/2021	GL_JOURNAL	0000460002	2581	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	7.13	
							-----		-----			
Number of Transactions 4							Totals	-7.61	0.00	0.00	0.00	7.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	1797		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>				
0200	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	2602		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.02	
12/28/2020	GL_JOURNAL	PAY0458309	19335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.02	
01/28/2021	GL_JOURNAL	PAY0459296	19333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.02	
02/25/2021	GL_JOURNAL	PAY0460755	19388	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.02	
03/30/2021	GL_JOURNAL	PAY0461897	20326	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.02	
04/15/2021	GL_JOURNAL	ENP0462623	17771	PYE	04/15/2021/GL	Encumbrance Process/140579	;VISION f	0.00	0.00	6.05	0.00	

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

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	
0200	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 7									Totals	-16.15	0.00	0.00	6.05	10.10
0200	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	813		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1618	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	4.04	
Number of Transactions 2									Totals	-4.04	0.00	0.00	0.00	4.04
0200	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	1798		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
0200	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	1782		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3279	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	3.22	
11/17/2020	GL_JOURNAL	SAL0456779	1067	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	3.60	
11/18/2020	GL_BD_JRNL	0000456800	465		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	1416		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.41	
12/28/2020	GL_JOURNAL	PAY0458309	19337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.41	
Number of Transactions 7									Totals	-13.64	0.00	0.00	0.00	13.64
0200	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>				
0200	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	1783									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21258	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21647	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21623	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1198	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1907	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21661	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22601	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20358	PYE			04/15/2021/GL Encumbrance Process/119287 ;DENTAL f		0.00			
									0.00			
Number of Transactions 9							Totals	-525.60	0.00	0.00	252.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	953				12/30/2020/Open \$0 budget strings./		0.00			
									0.00			
02/10/2021	GL_BD_JRNL	0000460008	963				12/30/2020/Open \$0 budget strings./		0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	2592	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	2582	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
									0.00			
Number of Transactions 4							Totals	-72.23	0.00	0.00	0.00	72.23
<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>				
0200	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	19				04/15/2021/Zero budget string for extended code 38		0.00			
									0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2603				10/28/2020/Open zero dollar strings/		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23282	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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						
0200	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
12/28/2020	GL_JOURNAL	PAY0458309	23678	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		8.97	
01/28/2021	GL_JOURNAL	PAY0459296	23657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		8.97	
02/25/2021	GL_JOURNAL	PAY0460755	23681	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		8.97	
03/30/2021	GL_JOURNAL	PAY0461897	24628	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		8.97	
04/15/2021	GL_JOURNAL	ENP0462623	22075	PYE	04/15/2021/GL	Encumbrance Process/140579	;DENTAL f		0.00	0.00	52.92		0.00	
Number of Transactions 7									Totals	-97.77	0.00	0.00	52.92	44.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3451	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	814		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1619	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00		17.94	
Number of Transactions 2									Totals	-17.94	0.00	0.00	0.00	17.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3451	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	20		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						
0200	32200	00	3451	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
11/17/2020	GL_BD_JRNL	0000456749	1784		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3280	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00		30.50	
11/17/2020	GL_JOURNAL	SAL0456779	1068	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00		34.24	
11/18/2020	GL_BD_JRNL	0000456800	466		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1417		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23284	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		32.37	
12/28/2020	GL_JOURNAL	PAY0458309	23680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		32.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	32200	00	3451	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										

Number of Transactions 7 Totals -129.48 0.00 0.00 0.00 129.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	1785	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,126.80
12/28/2020	GL_JOURNAL	PAY0458309	25983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,126.80
01/28/2021	GL_JOURNAL	PAY0459296	25940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,134.00
02/09/2021	GL_JOURNAL	SAL0459915	40	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,126.80
02/09/2021	GL_JOURNAL	SAL0459915	4129	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,126.80
02/25/2021	GL_JOURNAL	PAY0460755	25948	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,134.00
03/30/2021	GL_JOURNAL	PAY0461897	26897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,134.00
04/15/2021	GL_JOURNAL	ENP0462623	24655	PYE	04/15/2021/GL Encumbrance Process/119287 ;MEDICA f				0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -8,661.00 0.00 0.00 5,259.00 3,402.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

02/10/2021	GL_BD_JRNL	0000460008	954	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	964	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2593	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	81.09
02/10/2021	GL_JOURNAL	0000460002	2583	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1,216.22

Number of Transactions 4 Totals -1,297.31 0.00 0.00 0.00 1,297.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	221	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0200	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	2604	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	174.38
12/28/2020	GL_JOURNAL	PAY0458309	28000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	174.38
01/28/2021	GL_JOURNAL	PAY0459296	27962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	179.42
02/25/2021	GL_JOURNAL	PAY0460755	27957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	179.42
03/30/2021	GL_JOURNAL	PAY0461897	28913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	179.42
04/15/2021	GL_JOURNAL	ENP0462623	26363	PYE	04/15/2021/GL Encumbrance Process/140579 ;MEDICA f				0.00	0.00	1,104.39	0.00

Number of Transactions 7 Totals -1,991.41 0.00 0.00 1,104.39 887.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3471	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	815	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1620	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	348.76

Number of Transactions 2 Totals -348.76 0.00 0.00 0.00 348.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3471	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	222	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
0200	32200	00	3471	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0200	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	1786		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3281	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	769.06	
11/17/2020	GL_JOURNAL	SAL0456779	1069	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	561.78	
11/18/2020	GL_BD_JRNL	0000456800	467		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1418		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	665.42	
12/28/2020	GL_JOURNAL	PAY0458309	28002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	665.42	
Number of Transactions 7									Totals	-2,661.68	0.00	0.00	0.00	2,661.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	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	1787		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30020	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	30442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	30401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.30	
02/09/2021	GL_JOURNAL	SAL0459915	4241	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-4.31	
02/09/2021	GL_JOURNAL	SAL0459915	154	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-4.30	
02/25/2021	GL_JOURNAL	PAY0460755	30418	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	31454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	29003	PYE	04/15/2021/GL Encumbrance Process/119287 ;UNEMP fo					0.00	0.00	12.91	0.00	
Number of Transactions 9									Totals	-25.82	0.00	0.00	12.91	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>					
	0200	32200	00	3501	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	1499		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5535	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.88	
Number of Transactions 2									Totals	-1.88	0.00	0.00	0.00	1.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	1500		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5536	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.09
Number of Transactions 2							Totals	-3.09	0.00	0.00	0.00	3.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	1501		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5908	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.84
Number of Transactions 2							Totals	-2.84	0.00	0.00	0.00	2.84
<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>				
0200	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	955		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	965		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2594	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.09
02/10/2021	GL_JOURNAL	0000460002	2584	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.27
Number of Transactions 4							Totals	-1.36	0.00	0.00	0.00	1.36
<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>				
0200	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	482		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	68	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.84
Number of Transactions 2							Totals	-0.84	0.00	0.00	0.00	0.84
<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>				
0200	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	2605									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32496	PAYROLL								
				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	1103	PAYROLL								
				11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32978	PAYROLL								
				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32949	PAYROLL								
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32975	PAYROLL								
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34188	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31007	PYE								
				04/15/2021/GL	Encumbrance Process/140579 ;UNEMP fo		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462721	59	Jul-Jan								
				04/18/2021/Transfer	salary expenditures to correct		0.00		0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-2.70	0.00	0.00	1.32	1.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	816									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1621	JUL-Oct-20								
				10/31/2020/To	move the salary earnings of all cust		0.00		0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	-1.80	0.00	0.00	0.00	1.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	483									
				04/15/2021/Zero	budget string for extended code 38		0.00		0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	1788									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3282	Jul-Oct20								
				10/31/2020/To	move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1070	Jul-Oct20								
				10/31/2020/To	move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3223	Jul-Oct20								
				10/31/2020/To	move the salary earnings of Noon Dut		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0200	32200	00	3502	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/18/2020	GL_BD_JRNL	0000456800	468		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1419		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1394		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.05	
12/28/2020	GL_JOURNAL	PAY0458309	32980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.91	
Number of Transactions 9						Totals		-4.16	0.00	0.00	0.00	4.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	1789		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3447	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	2137	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	8851	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	SAL0459915	606	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-205.68	
02/09/2021	GL_JOURNAL	SAL0459915	4636	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-205.68	
03/08/2021	GL_JOURNAL	PWC0461158	1491	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	1559	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	205.68	
04/15/2021	GL_JOURNAL	ENP0462623	33692	PYE	04/15/2021/GL Encumbrance Process/119287 ;WKRCMP f			0.00	0.00	617.05	0.00	
Number of Transactions 9						Totals		-1,234.09	0.00	0.00	617.05	617.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1502		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6199	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	90.24	
Number of Transactions 2						Totals		-90.24	0.00	0.00	0.00	90.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3601	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0200	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	1503		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6200	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	146.74	
Number of Transactions 2									Totals	-146.74	0.00	0.00	0.00	146.74
	<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>					
	0200	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	1504		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6572	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	135.62	
Number of Transactions 2									Totals	-135.62	0.00	0.00	0.00	135.62
	<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>					
	0200	32200	00	3602	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_BD_JRNL	0000460008	966		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	956		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2595	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	4.04	
02/10/2021	GL_JOURNAL	0000460002	2585	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	60.58	
Number of Transactions 4									Totals	-64.62	0.00	0.00	0.00	64.62
	<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>					
	0200	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	773		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	69	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	39.99	
Number of Transactions 2									Totals	-39.99	0.00	0.00	0.00	39.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	32200	00	3602	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	2606									
12/08/2020	GL_JOURNAL	PWC0457747	6676	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P					
12/08/2020	GL_JOURNAL	PWC0457747	6677	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P					
01/07/2021	GL_JOURNAL	PWC0458525	5265	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P					
02/09/2021	GL_JOURNAL	PWC0459847	14502	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa					
03/08/2021	GL_JOURNAL	PWC0461158	5837	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P					
04/08/2021	GL_JOURNAL	PWC0462277	5280	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr					
04/15/2021	GL_JOURNAL	ENP0462623	35696	PYE	04/15/2021/GL Encumbrance Process/140579							
04/18/2021	GL_JOURNAL	SAL0462721	60	Jul-Jan	04/18/2021/Transfer salary expenditures to correct							
							-----	-----	-----			
Number of Transactions 9							Totals	-129.54	0.00	0.00	63.28	66.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	817									
11/04/2020	GL_JOURNAL	SAL0455769	1622	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust							
							-----	-----	-----			
Number of Transactions 2							Totals	-86.21	0.00	0.00	0.00	86.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	774									
							-----	-----	-----			
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				
0200	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	1790									
11/17/2020	GL_JOURNAL	SAL0456779	3283	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut							
11/17/2020	GL_JOURNAL	SAL0456779	3224	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut							
11/17/2020	GL_JOURNAL	SAL0456779	1071	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut							

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0200	32200	00	3602	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/18/2020	GL_BD_JRNL	0000456800	469		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1395		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1420		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6678	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	50.19	
01/07/2021	GL_JOURNAL	PWC0458525	5266	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	43.24	
Number of Transactions 9									Totals	-143.62	0.00	0.00	0.00	143.62

	<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>					
	0200	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	1791		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	545	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	34.85	
01/07/2021	GL_JOURNAL	PRM0458524	8358	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	PRM0459845	1006	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	SAL0459915	429	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-34.85	
02/09/2021	GL_JOURNAL	SAL0459915	4526	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-34.85	
03/08/2021	GL_JOURNAL	PRM0461157	9118	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	984	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.85	
04/15/2021	GL_JOURNAL	ENP0462623	38381	PYE	04/15/2021/GL Encumbrance Process/119287 ;RM01 for					0.00	0.00	104.56	0.00	
Number of Transactions 9									Totals	-209.11	0.00	0.00	104.56	104.55

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	32200	00	3702	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/10/2021	GL_BD_JRNL	0000460008	967		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	957		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2596	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.77	
02/10/2021	GL_JOURNAL	0000460002	2586	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	11.53	
Number of Transactions 4									Totals	-12.30	0.00	0.00	0.00	12.30

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 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			
0200	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	1064		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462721	70	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 2							Totals	-2.14	0.00	0.00	0.00	2.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	2607		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4877	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.04
12/08/2020	GL_JOURNAL	PRM0457744	4878	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.13
01/07/2021	GL_JOURNAL	PRM0458524	7309	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.13
02/09/2021	GL_JOURNAL	PRM0459845	3586	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.13
03/08/2021	GL_JOURNAL	PRM0461157	817	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.13
04/08/2021	GL_JOURNAL	PRM0462276	3475	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.13
04/15/2021	GL_JOURNAL	ENP0462623	40375	PYE	04/15/2021/GL Encumbrance Process/140579 ;RM02 for				0.00	0.00	3.39	0.00
04/18/2021	GL_JOURNAL	SAL0462721	61	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.14
Number of Transactions 9							Totals	-6.94	0.00	0.00	3.39	3.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	818		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1623	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.62
Number of Transactions 2							Totals	-4.62	0.00	0.00	0.00	4.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	1065		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0200	32200	00	3702	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	1792	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3284	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.19
11/17/2020	GL_JOURNAL	SAL0456779	1072	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.14
11/17/2020	GL_JOURNAL	SAL0456779	3225	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	470	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1421	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1396	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4879	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.74
01/07/2021	GL_JOURNAL	PRM0458524	7310	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.81

Number of Transactions 9 Totals -19.30 0.00 0.00 0.00 19.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	1793	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	35585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.43
01/28/2021	GL_JOURNAL	PAY0459296	35543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.49
02/09/2021	GL_JOURNAL	SAL0459915	273	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.43
02/09/2021	GL_JOURNAL	SAL0459915	4356	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.43
02/25/2021	GL_JOURNAL	PAY0460755	35551	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.49
03/30/2021	GL_JOURNAL	PAY0461897	36848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.49
04/15/2021	GL_JOURNAL	ENP0462623	43046	PYE	04/15/2021/GL Encumbrance Process/119287 ;LIFE for			0.00	0.00	41.05	0.00

Number of Transactions 9 Totals -87.52 0.00 0.00 41.05 46.47

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 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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0200	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
Number of Transactions 2							Totals	-2.76	0.00	0.00	0.00	2.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1302	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>				
0200	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1794	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3285	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.92
11/17/2020	GL_JOURNAL	SAL0456779	1073	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.62
11/18/2020	GL_BD_JRNL	0000456800	471	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1422	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.27
12/28/2020	GL_JOURNAL	PAY0458309	37648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.27
Number of Transactions 7							Totals	-5.08	0.00	0.00	0.00	5.08
Number of Transactions 328			Account	Totals 3000s				-35,418.75	0.00	0.00	12,845.49	22,573.26
Number of Transactions 370			Resource	Totals 32200				-124,351.81	0.00	0.00	41,311.07	83,040.74
<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>				
0200	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
03/29/2021	GL_BD_JRNL	0000461906	280	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	372.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0200	32201	00	1162	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
04/08/2021	GL_JOURNAL	PAY0462267	327	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	3,725.60	
Number of Transactions 3									Totals	-4,098.16	0.00	0.00	4,098.16	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	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	345		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	411	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	2,564.37	
Number of Transactions 2									Totals	-2,564.37	0.00	0.00	2,564.37	
Number of Transactions 5									Account	Totals 1000s	-6,662.53	0.00	0.00	6,662.53
	<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>					
	0200	32201	00	2281	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
03/29/2021	GL_BD_JRNL	0000461906	281		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	5074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	260.17	
Number of Transactions 2									Totals	-260.17	0.00	0.00	260.17	
Number of Transactions 2									Account	Totals 2000s	-260.17	0.00	0.00	260.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	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	346		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1501	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	263.72	
03/30/2021	GL_JOURNAL	PAY0461897	7627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	30.08	
04/08/2021	GL_JOURNAL	PAY0462267	1601	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	270.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	32201	00	3101	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
Number of Transactions 4									Totals	-564.56	0.00	0.00	0.00	564.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	32201	00	3202	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
03/29/2021	GL_BD_JRNL	0000461906	282		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	53.86	
Number of Transactions 2									Totals	-53.86	0.00	0.00	0.00	53.86
	<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>					
	0200	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	347		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2300	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	37.20	
03/30/2021	GL_JOURNAL	PAY0461897	12925	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.40	
04/08/2021	GL_JOURNAL	PAY0462267	2452	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	54.02	
Number of Transactions 4									Totals	-96.62	0.00	0.00	0.00	96.62
	<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>					
	0200	32201	00	3302	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	283		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	19.90	
Number of Transactions 2									Totals	-19.90	0.00	0.00	0.00	19.90
	<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>					
	0200	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	348		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_JOURNAL	PAY0461136	3499	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.27	
03/30/2021	GL_JOURNAL	PAY0461897	31455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.18	
04/08/2021	GL_JOURNAL	PAY0462267	3755	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 4							Totals	-3.30	0.00	0.00	0.00	3.30
<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>				
0200	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	284		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2							Totals	-0.13	0.00	0.00	0.00	0.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	128		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1492	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	61.29	
04/08/2021	GL_JOURNAL	PWC0462277	1560	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	1561	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	89.04	
Number of Transactions 4							Totals	-159.23	0.00	0.00	0.00	159.23
<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>				
0200	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	112		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5281	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	6.22	
Number of Transactions 2							Totals	-6.22	0.00	0.00	0.00	6.22

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 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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 24							Account	Totals 3000s	-903.82	0.00	0.00	903.82
Number of Transactions 31							Resource	Totals 32201	-7,826.52	0.00	0.00	7,826.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	33100	00	2104	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	0000449656	3344	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2486	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	198.37		
09/28/2020	GL_JOURNAL	PAY0454195	3080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,984.63		
10/28/2020	GL_JOURNAL	PAY0455384	3235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,686.24		
11/24/2020	GL_JOURNAL	PAY0457158	3215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,686.24		
12/28/2020	GL_JOURNAL	PAY0458309	3278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,314.30		
01/28/2021	GL_JOURNAL	PAY0459296	3307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,686.24		
02/25/2021	GL_JOURNAL	PAY0460755	3349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,686.24		
03/30/2021	GL_JOURNAL	PAY0461897	3527	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,686.24		
04/15/2021	GL_JOURNAL	ENP0462623	2702	PYE	04/15/2021/GL Encumbrance Process/116758 ;Salary f		0.00	0.00	8,058.73	0.00		
Number of Transactions 10							Totals	-27,987.23	0.00	0.00	8,058.73	19,928.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1971	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1972	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2714	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	489.56		
09/28/2020	GL_JOURNAL	PAY0454195	3310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,303.58		
10/28/2020	GL_JOURNAL	PAY0455384	3465	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,424.84		
11/24/2020	GL_JOURNAL	PAY0457158	3442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,424.84		
12/28/2020	GL_JOURNAL	PAY0458309	3545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,673.71		
01/28/2021	GL_JOURNAL	PAY0459296	3591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,424.84		
02/25/2021	GL_JOURNAL	PAY0460755	3617	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,424.84		
03/30/2021	GL_JOURNAL	PAY0461897	3798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,424.84		
04/15/2021	GL_JOURNAL	ENP0462623	3088	PYE	04/15/2021/GL Encumbrance Process/131771 ;Salary f		0.00	0.00	16,274.52	0.00		
Number of Transactions 11							Totals	1,352.43	55,218.00	0.00	16,274.52	37,591.05

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 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							
0200	33100	00	2165	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly															
12/28/2020	GL_BD_JRNL	0000458310	132		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	106.62		
Number of Transactions 2									Totals	-106.62	0.00	0.00	0.00	106.62	
Number of Transactions 23									Account	Totals 2000s	-26,741.42	55,218.00	0.00	24,333.25	57,626.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	33100	00	3202	1110	5730	01000	4104	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	3345		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	41.06		
09/28/2020	GL_JOURNAL	PAY0454195	9256	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	824.82		
10/28/2020	GL_JOURNAL	PAY0455384	9549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	556.05		
11/24/2020	GL_JOURNAL	PAY0457158	9377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	556.05		
12/28/2020	GL_JOURNAL	PAY0458309	9633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	479.06		
01/28/2021	GL_JOURNAL	PAY0459296	9639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	556.05		
02/25/2021	GL_JOURNAL	PAY0460755	9683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	556.05		
03/30/2021	GL_JOURNAL	PAY0461897	10240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	556.05		
04/15/2021	GL_JOURNAL	ENP0462623	8844	PYE	04/15/2021/GL Encumbrance Process/116758 ;PERS_A f				0.00	0.00	1,668.16	0.00	0.00		
Number of Transactions 10									Totals	-5,793.35	0.00	0.00	1,668.16	4,125.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	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	7301		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,534.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8166	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	101.34		
09/28/2020	GL_JOURNAL	PAY0454195	9258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,097.84		
10/28/2020	GL_JOURNAL	PAY0455384	9551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,122.94		
11/24/2020	GL_JOURNAL	PAY0457158	9379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,122.94		
12/28/2020	GL_JOURNAL	PAY0458309	9635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	967.46		
01/28/2021	GL_JOURNAL	PAY0459296	9641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,122.94		
02/25/2021	GL_JOURNAL	PAY0460755	9685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,122.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	10242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,122.94		
04/15/2021	GL_JOURNAL	ENP0462623	8895	PYE	04/15/2021/GL	Encumbrance Process/131771	;STRS for	0.00	0.00	0.00		

Number of Transactions 10							Totals	-10.61	12,534.00	0.00	4,763.27	7,781.34

<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>				
0200	33100	00	3302	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3346		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12698	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	15.18		
09/28/2020	GL_JOURNAL	PAY0454195	14249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	304.83		
10/28/2020	GL_JOURNAL	PAY0455384	14646	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	205.49		
11/24/2020	GL_JOURNAL	PAY0457158	14385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	205.49		
12/28/2020	GL_JOURNAL	PAY0458309	14716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	177.05		
01/28/2021	GL_JOURNAL	PAY0459296	14728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	205.49		
02/25/2021	GL_JOURNAL	PAY0460755	14815	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	205.50		
03/30/2021	GL_JOURNAL	PAY0461897	15664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	205.48		
04/15/2021	GL_JOURNAL	ENP0462623	13520	PYE	04/15/2021/GL	Encumbrance Process/116758	;OASDI fo	0.00	0.00	0.00		

Number of Transactions 10							Totals	-2,141.00	0.00	0.00	616.49	1,524.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	7302		07/01/2020/	Load 2020-21 Board-Approved Original Bu		4,224.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12700	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	37.45
09/28/2020	GL_JOURNAL	PAY0454195	14251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	405.72
10/28/2020	GL_JOURNAL	PAY0455384	14648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	415.00
11/24/2020	GL_JOURNAL	PAY0457158	14387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	415.01
12/28/2020	GL_JOURNAL	PAY0458309	14718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	365.68
01/28/2021	GL_JOURNAL	PAY0459296	14730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	407.36
02/25/2021	GL_JOURNAL	PAY0460755	14817	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	407.33
03/30/2021	GL_JOURNAL	PAY0461897	15666	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	407.36
04/15/2021	GL_JOURNAL	ENP0462623	13571	PYE	04/15/2021/GL	Encumbrance Process/131771	;OASDI fo	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	33100	00	3302	1110	5750 01000 4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

Number of Transactions 10 Totals 118.09 4,224.00 0.00 1,245.00 2,860.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	33100	00	3431	1110	5730	01000	4104	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	3347	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	19123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	18958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	19338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	19336	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	19391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	20329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.68
04/15/2021	GL_JOURNAL	ENP0462623	17866	PYE	04/15/2021/GL Encumbrance Process/116758 ;VISION f			0.00	0.00	23.04	0.00

Number of Transactions 9 Totals -76.80 0.00 0.00 23.04 53.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	7303	07/01/2020/Load 2020-21 Board-Approved Original Bu				168.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18649	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.40
10/28/2020	GL_JOURNAL	PAY0455384	19125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.40
11/24/2020	GL_JOURNAL	PAY0457158	18960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.40
12/28/2020	GL_JOURNAL	PAY0458309	19340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.40
01/28/2021	GL_JOURNAL	PAY0459296	19338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.40
02/25/2021	GL_JOURNAL	PAY0460755	19393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.40
03/30/2021	GL_JOURNAL	PAY0461897	20331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.40
04/15/2021	GL_JOURNAL	ENP0462623	17916	PYE	04/15/2021/GL Encumbrance Process/131771 ;VISION f			0.00	0.00	50.40	0.00

Number of Transactions 9 Totals -4.20 168.00 0.00 50.40 121.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	3451	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3348								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22757	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23315	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24631	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
04/15/2021	GL_JOURNAL	ENP0462623	22170	PYE	04/15/2021/GL	Encumbrance Process/116758	;DENTAL f		0.00		
									0.00		
Number of Transactions 9						Totals	-712.32	0.00	0.00	201.60	510.72
0200	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	7304								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1,509.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23287	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23683	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23662	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23686	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
04/15/2021	GL_JOURNAL	ENP0462623	22220	PYE	04/15/2021/GL	Encumbrance Process/131771	;DENTAL f		0.00		
									0.00		
Number of Transactions 9						Totals	-88.96	1,509.00	0.00	441.00	1,156.96
0200	33100	00	3471	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3349								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	28003	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0200	33100	00	3471	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,348.80	
02/25/2021	GL_JOURNAL	PAY0460755	27960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,348.80	
03/30/2021	GL_JOURNAL	PAY0461897	28916	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,348.80	
04/15/2021	GL_JOURNAL	ENP0462623	26456	PYE	04/15/2021/GL	Encumbrance Process/116758	;MEDICA f	0.00	0.00	4,207.20	0.00	
Number of Transactions 9						Totals		-13,495.20	0.00	0.00	4,207.20	9,288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7305		07/01/2020/Load	2020-21 Board-Approved	Original Bu	30,825.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,335.51	
10/28/2020	GL_JOURNAL	PAY0455384	27492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,335.51	
11/24/2020	GL_JOURNAL	PAY0457158	27593	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,335.51	
12/28/2020	GL_JOURNAL	PAY0458309	28005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,335.51	
01/28/2021	GL_JOURNAL	PAY0459296	27967	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,519.84	
02/25/2021	GL_JOURNAL	PAY0460755	27962	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,519.84	
03/30/2021	GL_JOURNAL	PAY0461897	28918	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,519.84	
04/15/2021	GL_JOURNAL	ENP0462623	26506	PYE	04/15/2021/GL	Encumbrance Process/131771	;MEDICA f	0.00	0.00	9,203.25	0.00	
Number of Transactions 9						Totals		-9,279.81	30,825.00	0.00	9,203.25	30,901.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	3502	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	3350		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17331	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	31705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.99
10/28/2020	GL_JOURNAL	PAY0455384	32459	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.34
11/24/2020	GL_JOURNAL	PAY0457158	32499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.34
12/28/2020	GL_JOURNAL	PAY0458309	32982	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.15
01/28/2021	GL_JOURNAL	PAY0459296	32952	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.34
02/25/2021	GL_JOURNAL	PAY0460755	32978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.34
03/30/2021	GL_JOURNAL	PAY0461897	34192	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.34
04/15/2021	GL_JOURNAL	ENP0462623	31102	PYE	04/15/2021/GL	Encumbrance Process/116758	;UNEMP fo	0.00	0.00	4.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0200	33100	00	3502	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals -13.97 0.00 0.00 4.03 9.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	33100	00	3502	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	7306	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17333	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	31707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.65
10/28/2020	GL_JOURNAL	PAY0455384	32461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.72
11/24/2020	GL_JOURNAL	PAY0457158	32501	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.72
12/28/2020	GL_JOURNAL	PAY0458309	32984	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.38
01/28/2021	GL_JOURNAL	PAY0459296	32954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.71
02/25/2021	GL_JOURNAL	PAY0460755	32980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.72
03/30/2021	GL_JOURNAL	PAY0461897	34194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.71
04/15/2021	GL_JOURNAL	ENP0462623	31153	PYE	04/15/2021/GL Encumbrance Process/131771 ;UNEMP fo			0.00	0.00	8.14	0.00

Number of Transactions 10 Totals 1.01 28.00 0.00 8.14 18.85

<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>	
0200	33100	00	3602	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	0000449656	3351	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2350	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	4.74
10/14/2020	GL_JOURNAL	PWC0454849	1767	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	95.23
11/09/2020	GL_JOURNAL	PWC0456114	1817	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	64.20
12/08/2020	GL_JOURNAL	PWC0457747	6679	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	64.20
01/07/2021	GL_JOURNAL	PWC0458525	5267	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	55.31
02/09/2021	GL_JOURNAL	PWC0459847	14503	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	64.20
03/08/2021	GL_JOURNAL	PWC0461158	5838	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	64.20
04/08/2021	GL_JOURNAL	PWC0462277	5282	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	64.20
04/15/2021	GL_JOURNAL	ENP0462623	35791	PYE	04/15/2021/GL Encumbrance Process/116758 ;WKRCMP f			0.00	0.00	192.60	0.00

Number of Transactions 10 Totals -668.88 0.00 0.00 192.60 476.28

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 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>						
0200	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	7307		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,320.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2351	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.70		
10/14/2020	GL_JOURNAL	PWC0454849	1768	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	126.76		
11/09/2020	GL_JOURNAL	PWC0456114	1818	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	129.65		
12/08/2020	GL_JOURNAL	PWC0457747	6680	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	129.65		
01/07/2021	GL_JOURNAL	PWC0458525	5268	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.55		
01/07/2021	GL_JOURNAL	PWC0458525	5269	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	111.70		
02/09/2021	GL_JOURNAL	PWC0459847	14504	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	129.65		
03/08/2021	GL_JOURNAL	PWC0461158	5839	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	129.65		
04/08/2021	GL_JOURNAL	PWC0462277	5283	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	129.65		
04/15/2021	GL_JOURNAL	ENP0462623	35842	PYE	04/15/2021/GL Encumbrance Process/131771 ;WKRCMP f				0.00	0.00	388.96	0.00		
Number of Transactions 11									Totals	30.08	1,320.00	0.00	388.96	900.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	33100	00	3702	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	3352		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2909	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.64		
10/14/2020	GL_JOURNAL	PRM0454848	4188	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.79		
11/09/2020	GL_JOURNAL	PRM0456110	3738	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.62		
12/08/2020	GL_JOURNAL	PRM0457744	4880	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.62		
01/07/2021	GL_JOURNAL	PRM0458524	7311	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.43		
02/09/2021	GL_JOURNAL	PRM0459845	3587	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.62		
03/08/2021	GL_JOURNAL	PRM0461157	818	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.62		
04/08/2021	GL_JOURNAL	PRM0462276	3476	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.62		
04/15/2021	GL_JOURNAL	ENP0462623	40470	PYE	04/15/2021/GL Encumbrance Process/116758 ;RM05 for				0.00	0.00	25.87	0.00		
Number of Transactions 10									Totals	-89.83	0.00	0.00	25.87	63.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	7308		07/01/2020/Load 2020-21 Board-Approved Original Bu				177.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2910	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	33100	00	3702	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
10/14/2020	GL_JOURNAL	PRM0454848	4189	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	17.02	
11/09/2020	GL_JOURNAL	PRM0456110	3739	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	17.41	
12/08/2020	GL_JOURNAL	PRM0457744	4881	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	17.41	
01/07/2021	GL_JOURNAL	PRM0458524	7312	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	15.00	
02/09/2021	GL_JOURNAL	PRM0459845	3588	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	17.41	
03/08/2021	GL_JOURNAL	PRM0461157	819	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	17.41	
04/08/2021	GL_JOURNAL	PRM0462276	3477	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	17.41	
04/15/2021	GL_JOURNAL	ENP0462623	40521	PYE	04/15/2021/GL Encumbrance Process/131771 ;RM05 for				0.00	0.00	0.00	52.24	0.00	
Number of Transactions 10									Totals	4.12	177.00	0.00	52.24	120.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	33100	00	3995	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3353		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.29	
10/28/2020	GL_JOURNAL	PAY0455384	36974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.29	
11/24/2020	GL_JOURNAL	PAY0457158	37114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.29	
12/28/2020	GL_JOURNAL	PAY0458309	37649	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.29	
01/28/2021	GL_JOURNAL	PAY0459296	37614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.79	
02/25/2021	GL_JOURNAL	PAY0460755	37610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.79	
03/30/2021	GL_JOURNAL	PAY0461897	38915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.79	
04/15/2021	GL_JOURNAL	ENP0462623	44928	PYE	04/15/2021/GL Encumbrance Process/116758 ;LIFE for				0.00	0.00	0.00	12.81	0.00	
Number of Transactions 9									Totals	-37.34	0.00	0.00	12.81	24.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	7309		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	36137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6.50	
10/28/2020	GL_JOURNAL	PAY0455384	36976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6.65	
11/24/2020	GL_JOURNAL	PAY0457158	37116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6.65	
12/28/2020	GL_JOURNAL	PAY0458309	37651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6.65	
01/28/2021	GL_JOURNAL	PAY0459296	37616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	7.67	
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
0200	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	37612	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7.67
03/30/2021	GL_JOURNAL	PAY0461897	38917	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7.67
04/15/2021	GL_JOURNAL	ENP0462623	44979	PYE	04/15/2021/GL	Encumbrance Process/131771	;LIFE for	0.00	0.00	25.88

Number of Transactions		9		Totals		12.66	88.00	0.00	25.88	49.46

Number of Transactions		173		Account		Totals 3000s	-32,246.31	50,873.00	0.00	23,129.94

Number of Transactions		196		Resource		Totals 33100	-58,987.73	106,091.00	0.00	47,463.19

0200	53100	00	2201	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1987		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,578.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2176	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	882.54
08/03/2020	GL_JOURNAL	PAY0451987	166	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	69.96
08/10/2020	GL_JOURNAL	PAY0452397	193	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	7.64
08/27/2020	GL_JOURNAL	PAY0453104	2966	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	882.54
09/28/2020	GL_JOURNAL	PAY0454195	3594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	882.54
10/28/2020	GL_JOURNAL	PAY0455384	3800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	882.54
11/04/2020	GL_JOURNAL	SAL0455769	1625	JUL-Oct-20	10/31/2020/To	move the salary earnings of all	cust	0.00	0.00	-3,607.76
11/17/2020	GL_BD_JRNL	0000456760	1640		10/31/2020/Transfer	of appropriations in Child Nut		-10,578.00	0.00	0.00

Number of Transactions		9		Totals		0.00	0.00	0.00	0.00	0.00

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

0200	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	7310		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,401.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5641	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	182.69

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	

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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>					
0200	53100	00	3202	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
08/10/2020	GL_JOURNAL	PAY0452397	618	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	1.51
08/27/2020	GL_JOURNAL	PAY0453104	8169	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	182.69
09/28/2020	GL_JOURNAL	PAY0454195	9261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	182.69
10/28/2020	GL_JOURNAL	PAY0455384	9554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	182.69
11/04/2020	GL_JOURNAL	SAL0455769	1626	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-732.27
11/17/2020	GL_BD_JRNL	0000456760	1641		10/31/2020/Transfer of appropriations in Child Nut				-2,401.00		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>					
0200	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	7311		07/01/2020/Load 2020-21 Board-Approved Original Bu				809.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8576	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	67.52
08/03/2020	GL_JOURNAL	PAY0451987	1237	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	5.35
08/10/2020	GL_JOURNAL	PAY0452397	977	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	0.58
08/27/2020	GL_JOURNAL	PAY0453104	12703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	67.52
09/28/2020	GL_JOURNAL	PAY0454195	14254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	67.52
10/28/2020	GL_JOURNAL	PAY0455384	14651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	67.52
11/04/2020	GL_JOURNAL	SAL0455769	1627	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-276.01
11/17/2020	GL_BD_JRNL	0000456760	1642		10/31/2020/Transfer of appropriations in Child Nut				-809.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	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	7312		07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.02
10/28/2020	GL_JOURNAL	PAY0455384	19128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.02
11/04/2020	GL_JOURNAL	SAL0455769	1628	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4.04
11/17/2020	GL_BD_JRNL	0000456760	1643		10/31/2020/Transfer of appropriations in Child Nut				-20.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	53100	00	3451	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7313		07/01/2020/Load 2020-21 Board-Approved Original Bu					181.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8.97
10/28/2020	GL_JOURNAL	PAY0455384	23320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.97
11/04/2020	GL_JOURNAL	SAL0455769	1629	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-17.94
11/17/2020	GL_BD_JRNL	0000456760	1644		10/31/2020/Transfer of appropriations in Child Nut					-181.00	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					
0200	53100	00	3471	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7314		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,699.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	174.38
10/28/2020	GL_JOURNAL	PAY0455384	27495	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	174.38
11/04/2020	GL_JOURNAL	SAL0455769	1630	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-348.76
11/17/2020	GL_BD_JRNL	0000456760	1645		10/31/2020/Transfer of appropriations in Child Nut					-3,699.00	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					
0200	53100	00	3502	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7315		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11580	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.44
08/03/2020	GL_JOURNAL	PAY0451987	2141	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.44
09/28/2020	GL_JOURNAL	PAY0454195	31710	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.44
10/28/2020	GL_JOURNAL	PAY0455384	32464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.44
11/04/2020	GL_JOURNAL	SAL0455769	1631	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.80
11/17/2020	GL_BD_JRNL	0000456760	1646		10/31/2020/Transfer of appropriations in Child Nut					-5.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	7316							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							253.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7037	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7038	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7039	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2352	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1769	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1632	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1819	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1647		10/31/2020/Transfer of appropriations in Child Nut		-253.00		0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	7317							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							14.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7101	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7102	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7103	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5573	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5574	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5575	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5549	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5550	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5551	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2911	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4190	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1633	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3740	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1648		10/31/2020/Transfer of appropriations in Child Nut		-14.00		0.00	
Number of Transactions 15						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>	
0200	53100	00	3995	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
0200	53100	00	3995	8100	0000 13000 7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7318		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.38		
10/28/2020	GL_JOURNAL	PAY0455384	36979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.38		
11/04/2020	GL_JOURNAL	SAL0455769	1634	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-2.76		
11/17/2020	GL_BD_JRNL	0000456760	1649		10/31/2020/Transfer of appropriations in Child Nut		-17.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 69							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 78							Resource	Totals 53100	0.00	0.00	0.00
0200	65000	00	4301	1110	5730 01000 4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1778		07/01/2020/Load 2020-21 Board-Approved Original Bu		930.00	0.00	0.00		
Number of Transactions 1							Totals	930.00	930.00	0.00	
Number of Transactions 1							Account	Totals 4000s	930.00	930.00	0.00
Number of Transactions 1							Resource	Totals 65000	930.00	930.00	0.00
0200	65003	00	1107	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5885		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	339	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	8,405.98		
08/27/2020	GL_JOURNAL	PAY0453104	341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	8,405.98		
09/28/2020	GL_JOURNAL	PAY0454195	380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	8,405.98		
10/28/2020	GL_JOURNAL	PAY0455384	398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8,405.98		

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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Tran Type: All 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	
0200	65003	00	1107	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
11/24/2020	GL_JOURNAL	PAY0457158	447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,405.98	
12/28/2020	GL_JOURNAL	PAY0458309	453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,405.98	
01/28/2021	GL_JOURNAL	PAY0459296	451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,405.98	
02/25/2021	GL_JOURNAL	PAY0460755	448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,405.98	
03/30/2021	GL_JOURNAL	PAY0461897	449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,405.98	
04/15/2021	GL_JOURNAL	ENP0462623	739	PYE	04/15/2021/GL Encumbrance Process/129005 ;Salary f		0.00	0.00	25,217.95	0.00	

Number of Transactions 11						Totals	-17,066.77	83,805.00	0.00	25,217.95	75,653.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5888					07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	340	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	6,629.90	
08/27/2020	GL_JOURNAL	PAY0453104	342	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	5,367.06	
09/28/2020	GL_JOURNAL	PAY0454195	381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5,474.75	
10/28/2020	GL_JOURNAL	PAY0455384	399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	6,070.11	
11/24/2020	GL_JOURNAL	PAY0457158	448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5,772.43	
12/28/2020	GL_JOURNAL	PAY0458309	454	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5,772.43	
01/28/2021	GL_JOURNAL	PAY0459296	452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5,772.43	
02/25/2021	GL_JOURNAL	PAY0460755	449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5,772.43	
03/30/2021	GL_JOURNAL	PAY0461897	450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5,772.43	
04/15/2021	GL_JOURNAL	ENP0462623	796	PYE	04/15/2021/GL Encumbrance Process/138653 ;Salary f		0.00	0.00	0.00	17,317.30	0.00	

Number of Transactions 11						Totals	7,111.73	76,833.00	0.00	17,317.30	52,403.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5886					07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5887					07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5884					07/01/2020/Load 2020-21 Board-Approved Original Bu	66,788.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	341	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	14,807.34	
08/27/2020	GL_JOURNAL	PAY0453104	343	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	14,807.34	
09/28/2020	GL_JOURNAL	PAY0454195	382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	22,501.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/28/2020	GL_JOURNAL	PAY0455384	400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22,501.96
11/24/2020	GL_JOURNAL	PAY0457158	449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22,501.96
12/28/2020	GL_JOURNAL	PAY0458309	455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22,501.96
01/28/2021	GL_JOURNAL	PAY0459296	453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22,501.96
02/25/2021	GL_JOURNAL	PAY0460755	450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22,501.96
03/30/2021	GL_JOURNAL	PAY0461897	451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	23,097.72
04/15/2021	GL_JOURNAL	ENP0462623	967	PYE	04/15/2021/GL	Encumbrance Process/121896	;Salary f	0.00	0.00	68,399.50	0.00

Number of Transactions 13 Totals -22,365.66 233,758.00 0.00 68,399.50 187,724.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	1162	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/28/2020	GL_BD_JRNL	0000455389	157		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.49

Number of Transactions 2 Totals -176.49 0.00 0.00 0.00 176.49

<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>			
0200	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
08/27/2020	GL_BD_JRNL	0000453125	448		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1824	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,087.89
10/28/2020	GL_JOURNAL	PAY0455384	1964	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,087.89
11/24/2020	GL_JOURNAL	PAY0457158	2072	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,087.89
12/28/2020	GL_JOURNAL	PAY0458309	2124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,087.89
01/28/2021	GL_JOURNAL	PAY0459296	2155	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,087.89
02/25/2021	GL_JOURNAL	PAY0460755	2203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,087.89
03/30/2021	GL_JOURNAL	PAY0461897	2367	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,087.89
04/15/2021	GL_JOURNAL	ENP0462623	1890	PYE	04/15/2021/GL	Encumbrance Process/133754	;Salary f	0.00	0.00	6,263.66	0.00

Number of Transactions 9 Totals -20,878.89 0.00 0.00 6,263.66 14,615.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 46						Account	Totals 1000s	-53,376.08	394,396.00	0.00	117,198.41	330,573.67
<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>				
0200	65003	00	2101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1979		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1980		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1981		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,481.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1982		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	631.69	
09/28/2020	GL_JOURNAL	PAY0454195	2748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,871.92	
10/28/2020	GL_JOURNAL	PAY0455384	2909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6,843.17	
11/24/2020	GL_JOURNAL	PAY0457158	2888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6,843.17	
12/28/2020	GL_JOURNAL	PAY0458309	2933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,895.66	
01/28/2021	GL_JOURNAL	PAY0459296	2956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6,903.34	
02/25/2021	GL_JOURNAL	PAY0460755	3012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6,903.34	
03/30/2021	GL_JOURNAL	PAY0461897	3190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4,430.59	
04/15/2021	GL_JOURNAL	ENP0462623	2599	PYE	04/15/2021/GL Encumbrance Process/112165 ;Salary f		0.00		0.00	15,264.74	0.00	
Number of Transactions 13						Totals	6,196.38	68,784.00	0.00	15,264.74	47,322.88	
<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>				
0200	65003	00	2104	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1965		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1963		07/01/2020/Load 2020-21 Board-Approved Original Bu		64,530.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1967		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1968		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1969		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1970		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2487	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	470.24	
09/28/2020	GL_JOURNAL	PAY0454195	3081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,855.04	
10/28/2020	GL_JOURNAL	PAY0455384	3236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6,907.48	
11/24/2020	GL_JOURNAL	PAY0457158	3216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6,907.48	
12/28/2020	GL_JOURNAL	PAY0458309	3279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,951.05	
01/28/2021	GL_JOURNAL	PAY0459296	3308	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6,907.48	
02/25/2021	GL_JOURNAL	PAY0460755	3350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6,907.48	
03/30/2021	GL_JOURNAL	PAY0461897	3528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	6,907.48	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	2104	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
04/15/2021	GL_JOURNAL	ENP0462623	2836	PYE	04/15/2021/GL Encumbrance Process/116758 ;Salary f		0.00	0.00	20,722.44	0.00		
Number of Transactions 15						Totals	124,897.83	195,434.00	0.00	20,722.44	49,813.73	
<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>				
0200	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	1964		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1966		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	2488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	531.34		
09/28/2020	GL_JOURNAL	PAY0454195	3082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,379.23		
10/28/2020	GL_JOURNAL	PAY0455384	3237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,756.24		
11/24/2020	GL_JOURNAL	PAY0457158	3217	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,756.24		
12/28/2020	GL_JOURNAL	PAY0458309	3280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,959.22		
01/28/2021	GL_JOURNAL	PAY0459296	3309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,756.24		
02/25/2021	GL_JOURNAL	PAY0460755	3351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,756.24		
03/30/2021	GL_JOURNAL	PAY0461897	3529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,756.24		
04/15/2021	GL_JOURNAL	ENP0462623	2907	PYE	04/15/2021/GL Encumbrance Process/126854 ;Salary f		0.00	0.00	17,268.70	0.00		
Number of Transactions 11						Totals	-3,607.69	55,312.00	0.00	17,268.70	41,650.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
03/08/2021	GL_BD_JRNL	0000461151	349		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	770	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	87.66		
Number of Transactions 2						Totals	-87.66	0.00	0.00	0.00	87.66	
Number of Transactions 41						Account	Totals 2000s	127,398.86	319,530.00	0.00	53,255.88	138,875.26
<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>				
0200	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7320		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4107	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,357.56	
08/27/2020	GL_JOURNAL	PAY0453104	5959	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,357.57	
09/28/2020	GL_JOURNAL	PAY0454195	6805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,357.57	
10/28/2020	GL_JOURNAL	PAY0455384	7055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,357.57	
11/24/2020	GL_JOURNAL	PAY0457158	6934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,357.57	
12/28/2020	GL_JOURNAL	PAY0458309	7149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,357.57	
01/28/2021	GL_JOURNAL	PAY0459296	7152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,357.57	
02/25/2021	GL_JOURNAL	PAY0460755	7196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,357.57	
03/30/2021	GL_JOURNAL	PAY0461897	7629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,357.57	
04/15/2021	GL_JOURNAL	ENP0462623	7137	PYE	04/15/2021/GL Encumbrance Process/129005 ;STRS for		0.00		0.00	4,072.70	
Number of Transactions 11						Totals	-870.82	15,420.00	0.00	4,072.70	12,218.12
07/02/2020	GL_BD_JRNL	ORG0449644	7319		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,137.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4108	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,074.26	
08/27/2020	GL_JOURNAL	PAY0453104	5960	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	866.78	
Number of Transactions 3						Totals	12,195.96	14,137.00	0.00	0.00	1,941.04
07/02/2020	GL_BD_JRNL	ORG0449644	7321		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,011.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4109	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	2,395.17	
08/27/2020	GL_JOURNAL	PAY0453104	5961	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2,391.38	
09/28/2020	GL_JOURNAL	PAY0454195	6806	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,634.06	
10/28/2020	GL_JOURNAL	PAY0455384	7056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,634.06	
11/24/2020	GL_JOURNAL	PAY0457158	6935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,634.06	
12/28/2020	GL_JOURNAL	PAY0458309	7150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,634.06	
01/28/2021	GL_JOURNAL	PAY0459296	7153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,634.06	
02/25/2021	GL_JOURNAL	PAY0460755	7197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,634.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	7630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,730.28		
04/15/2021	GL_JOURNAL	ENP0462623	7365	PYE	04/15/2021/GL	Encumbrance Process/121896	;STRS for	0.00	0.00	0.00		

Number of Transactions 11							Totals	1,643.29	43,011.00	0.00	11,046.52	30,321.19

<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>				
0200	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453125	449		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	337.19		
10/28/2020	GL_JOURNAL	PAY0455384	7054	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	337.19		
11/24/2020	GL_JOURNAL	PAY0457158	6933	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	337.19		
12/28/2020	GL_JOURNAL	PAY0458309	7148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	337.19		
01/28/2021	GL_JOURNAL	PAY0459296	7151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	337.19		
02/25/2021	GL_JOURNAL	PAY0460755	7195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	337.19		
03/30/2021	GL_JOURNAL	PAY0461897	7628	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	337.19		
04/15/2021	GL_JOURNAL	ENP0462623	7037	PYE	04/15/2021/GL	Encumbrance Process/133754	;STRS for	0.00	0.00	0.00		

Number of Transactions 9							Totals	-3,371.91	0.00	0.00	1,011.58	2,360.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3201	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453125	450		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,256.51		
11/24/2020	GL_JOURNAL	PAY0457158	8433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,194.89		
12/28/2020	GL_JOURNAL	PAY0458309	8681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,194.89		
01/28/2021	GL_JOURNAL	PAY0459296	8691	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,194.89		
02/25/2021	GL_JOURNAL	PAY0460755	8748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,194.89		
03/30/2021	GL_JOURNAL	PAY0461897	9254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,194.89		

Number of Transactions 7							Totals	-7,230.96	0.00	0.00	0.00	7,230.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0200	65003	00	3202	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	7324		07/01/2020/Load 2020-21 Board-Approved Original Bu		44,363.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8165	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	97.34	
09/28/2020	GL_JOURNAL	PAY0454195	9257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,832.99	
10/28/2020	GL_JOURNAL	PAY0455384	9550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,429.84	
11/24/2020	GL_JOURNAL	PAY0457158	9378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,429.84	
12/28/2020	GL_JOURNAL	PAY0458309	9634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,231.86	
01/28/2021	GL_JOURNAL	PAY0459296	9640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,429.84	
02/25/2021	GL_JOURNAL	PAY0460755	9684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,429.84	
03/30/2021	GL_JOURNAL	PAY0461897	10241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,429.84	
04/15/2021	GL_JOURNAL	ENP0462623	9222	PYE	04/15/2021/GL Encumbrance Process/116758 ;PERS_A f		0.00		0.00	4,289.55	
Number of Transactions 10						Totals	29,762.06	44,363.00	0.00	4,289.55	10,311.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions		
0200	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	7322		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,556.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	109.98	
09/28/2020	GL_JOURNAL	PAY0454195	9259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,527.50	
10/28/2020	GL_JOURNAL	PAY0455384	9552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,191.54	
11/24/2020	GL_JOURNAL	PAY0457158	9380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,191.54	
12/28/2020	GL_JOURNAL	PAY0458309	9636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,026.56	
01/28/2021	GL_JOURNAL	PAY0459296	9642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,191.54	
02/25/2021	GL_JOURNAL	PAY0460755	9686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,191.54	
03/30/2021	GL_JOURNAL	PAY0461897	10243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,191.54	
04/15/2021	GL_JOURNAL	ENP0462623	9308	PYE	04/15/2021/GL Encumbrance Process/126854 ;PERS_A f		0.00		0.00	3,574.62	
Number of Transactions 10						Totals	359.64	12,556.00	0.00	3,574.62	8,621.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions	
0200	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	7323		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,614.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	130.75
09/28/2020	GL_JOURNAL	PAY0454195	9260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,836.50

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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Tran Type: All 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			
0200	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	9553	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,416.55
11/24/2020	GL_JOURNAL	PAY0457158	9381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,416.55
12/28/2020	GL_JOURNAL	PAY0458309	9637	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,220.40
01/28/2021	GL_JOURNAL	PAY0459296	9643	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,429.01
02/25/2021	GL_JOURNAL	PAY0460755	9687	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,429.01
03/30/2021	GL_JOURNAL	PAY0461897	10244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	917.14
04/15/2021	GL_JOURNAL	ENP0462623	9440	PYE	04/15/2021/GL	Encumbrance Process/112165	;PERS_A f	0.00	0.00	3,159.81	0.00

Number of Transactions 10						Totals	2,658.28	15,614.00	0.00	3,159.81	9,795.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7326		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	7094	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	121.89
08/27/2020	GL_JOURNAL	PAY0453104	10497	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	121.89
09/28/2020	GL_JOURNAL	PAY0454195	11782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	122.05
10/28/2020	GL_JOURNAL	PAY0455384	12110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	122.40
11/24/2020	GL_JOURNAL	PAY0457158	11909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	122.05
12/28/2020	GL_JOURNAL	PAY0458309	12180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	122.06
01/28/2021	GL_JOURNAL	PAY0459296	12176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	122.20
02/25/2021	GL_JOURNAL	PAY0460755	12257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	122.21
03/30/2021	GL_JOURNAL	PAY0461897	12927	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	122.20
04/15/2021	GL_JOURNAL	ENP0462623	11748	PYE	04/15/2021/GL	Encumbrance Process/129005	;FMED for	0.00	0.00	365.66	0.00

Number of Transactions 11						Totals	-249.61	1,215.00	0.00	365.66	1,098.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7325		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7095	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	96.13
08/27/2020	GL_JOURNAL	PAY0453104	10498	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	77.83
09/28/2020	GL_JOURNAL	PAY0454195	11783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	418.85
10/28/2020	GL_JOURNAL	PAY0455384	12111	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	464.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65003	00	3301	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	11910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	441.65	
12/28/2020	GL_JOURNAL	PAY0458309	12181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	441.64	
01/28/2021	GL_JOURNAL	PAY0459296	12177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	441.65	
02/25/2021	GL_JOURNAL	PAY0460755	12258	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	441.65	
03/30/2021	GL_JOURNAL	PAY0461897	12928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	441.65	
04/15/2021	GL_JOURNAL	ENP0462623	11805	PYE	04/15/2021/GL	Encumbrance Process/138653	;OASDI fo			0.00	0.00	1,324.77	0.00	
Number of Transactions 11									Totals	-3,476.25	1,114.00	0.00	1,324.77	3,265.48

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>					
	0200	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7327		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,389.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7096	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	214.71	
08/27/2020	GL_JOURNAL	PAY0453104	10499	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	214.71	
09/28/2020	GL_JOURNAL	PAY0454195	11784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	320.32	
10/28/2020	GL_JOURNAL	PAY0455384	12112	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	323.86	
11/24/2020	GL_JOURNAL	PAY0457158	11911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	320.35	
12/28/2020	GL_JOURNAL	PAY0458309	12182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	320.32	
01/28/2021	GL_JOURNAL	PAY0459296	12178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	322.78	
02/25/2021	GL_JOURNAL	PAY0460755	12259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	322.80	
03/30/2021	GL_JOURNAL	PAY0461897	12929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	331.45	
04/15/2021	GL_JOURNAL	ENP0462623	11978	PYE	04/15/2021/GL	Encumbrance Process/121896	;FMED for			0.00	0.00	991.79	0.00	
Number of Transactions 11									Totals	-294.09	3,389.00	0.00	991.79	2,691.30

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>				
	0200	65003	00	3301	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453125	451		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11781	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	30.38
10/28/2020	GL_JOURNAL	PAY0455384	12109	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	30.59
11/24/2020	GL_JOURNAL	PAY0457158	11908	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	30.38
12/28/2020	GL_JOURNAL	PAY0458309	12179	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	30.38
01/28/2021	GL_JOURNAL	PAY0459296	12175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	30.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
02/25/2021	GL_JOURNAL	PAY0460755	12256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	30.09	
03/30/2021	GL_JOURNAL	PAY0461897	12926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	30.09	
04/15/2021	GL_JOURNAL	ENP0462623	11648	PYE	04/15/2021/GL Encumbrance Process/133754 ;FMED for	0.00	0.00	90.82	0.00	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
Totals						-302.82	0.00	0.00	90.82	212.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7330						14,950.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12699	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.97
09/28/2020	GL_JOURNAL	PAY0454195	14250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	677.59
10/28/2020	GL_JOURNAL	PAY0455384	14647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	528.96
11/24/2020	GL_JOURNAL	PAY0457158	14386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	528.59
12/28/2020	GL_JOURNAL	PAY0458309	14717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	455.44
01/28/2021	GL_JOURNAL	PAY0459296	14729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	528.60
02/25/2021	GL_JOURNAL	PAY0460755	14816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	528.61
03/30/2021	GL_JOURNAL	PAY0461897	15665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	528.60
04/15/2021	GL_JOURNAL	ENP0462623	13900	PYE	04/15/2021/GL Encumbrance Process/116758 ;OASDI fo	0.00	0.00	0.00	0.00	0.00	1,585.26	0.00
Totals						9,552.38	14,950.00	0.00	1,585.26	3,812.36		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7328						4,231.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12701	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	40.64
09/28/2020	GL_JOURNAL	PAY0454195	14252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	564.51
10/28/2020	GL_JOURNAL	PAY0455384	14649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	440.36
11/24/2020	GL_JOURNAL	PAY0457158	14388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	440.35
12/28/2020	GL_JOURNAL	PAY0458309	14719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	379.38
01/28/2021	GL_JOURNAL	PAY0459296	14731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	440.34
02/25/2021	GL_JOURNAL	PAY0460755	14818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	440.38
03/30/2021	GL_JOURNAL	PAY0461897	15667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	440.34
04/15/2021	GL_JOURNAL	ENP0462623	13986	PYE	04/15/2021/GL Encumbrance Process/126854 ;OASDI fo	0.00	0.00	0.00	0.00	0.00	1,321.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0200	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 10 Totals -276.36 4,231.00 0.00 1,321.06 3,186.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7329	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,262.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12702	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	48.34
09/28/2020	GL_JOURNAL	PAY0454195	14253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	678.69
10/28/2020	GL_JOURNAL	PAY0455384	14650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	523.50
11/24/2020	GL_JOURNAL	PAY0457158	14389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	523.49
12/28/2020	GL_JOURNAL	PAY0458309	14720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	451.03
01/28/2021	GL_JOURNAL	PAY0459296	14732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	528.41
02/25/2021	GL_JOURNAL	PAY0460755	14819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	528.40
03/08/2021	GL_JOURNAL	PAY0461136	2882	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	6.71
03/30/2021	GL_JOURNAL	PAY0461897	15668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	339.26
04/15/2021	GL_JOURNAL	ENP0462623	14118	PYE	04/15/2021/GL Encumbrance Process/112165 ;OASDI fo		0.00	0.00	1,167.76	0.00

Number of Transactions 11 Totals 466.41 5,262.00 0.00 1,167.76 3,627.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3421	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7331	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16735	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	17163	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	16932	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	17304	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	17298	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	17367	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	18298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	16371	PYE	04/15/2021/GL Encumbrance Process/129005 ;VISION f		0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0200	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	7332		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16425	PYE	04/15/2021/GL Encumbrance Process/138653 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449644	7333		07/01/2020/Load 2020-21 Board-Approved Original Bu		269.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16594	PYE	04/15/2021/GL Encumbrance Process/121896 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	0.20	269.00	0.00	80.64	188.16
07/02/2020	GL_BD_JRNL	ORG0449644	7332		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16425	PYE	04/15/2021/GL Encumbrance Process/138653 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449644	7333		07/01/2020/Load 2020-21 Board-Approved Original Bu		269.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16594	PYE	04/15/2021/GL Encumbrance Process/121896 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	0.20	269.00	0.00	80.64	188.16
07/02/2020	GL_BD_JRNL	ORG0449644	7332		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16425	PYE	04/15/2021/GL Encumbrance Process/138653 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449644	7333		07/01/2020/Load 2020-21 Board-Approved Original Bu		269.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16594	PYE	04/15/2021/GL Encumbrance Process/121896 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	0.20	269.00	0.00	80.64	188.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	65003	00	3421	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	17297	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	17366	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	18297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16274	PYE	04/15/2021/GL Encumbrance Process/133754 ;VISION f	0.00	0.00	5.76	0.00	
Number of Transactions 9						Totals	-19.20	0.00	0.00	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7336	07/01/2020/Load 2020-21 Board-Approved Original Bu				672.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.12
10/28/2020	GL_JOURNAL	PAY0455384	19124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	21.12
11/24/2020	GL_JOURNAL	PAY0457158	18959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	21.12
12/28/2020	GL_JOURNAL	PAY0458309	19339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	21.12
01/28/2021	GL_JOURNAL	PAY0459296	19337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.12
02/25/2021	GL_JOURNAL	PAY0460755	19392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.12
03/30/2021	GL_JOURNAL	PAY0461897	20330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.12
04/15/2021	GL_JOURNAL	ENP0462623	18226	PYE	04/15/2021/GL Encumbrance Process/116758 ;VISION f				0.00	0.00	63.36	0.00
Number of Transactions 9						Totals	460.80	672.00	0.00	63.36	147.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7334	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18650	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	19126	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	18961	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	19341	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	19339	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	19394	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	20332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	18312	PYE	04/15/2021/GL Encumbrance Process/126854 ;VISION f				0.00	0.00	57.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	65003	00	3431	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	7335	07/01/2020/Load 2020-21 Board-Approved Original Bu				361.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	26.68
10/28/2020	GL_JOURNAL	PAY0455384	19127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	26.68
11/24/2020	GL_JOURNAL	PAY0457158	18962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	26.68
12/28/2020	GL_JOURNAL	PAY0458309	19342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	26.68
01/28/2021	GL_JOURNAL	PAY0459296	19340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	26.68
02/25/2021	GL_JOURNAL	PAY0460755	19395	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	26.68
03/30/2021	GL_JOURNAL	PAY0461897	20333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.08
04/15/2021	GL_JOURNAL	ENP0462623	18439	PYE	04/15/2021/GL Encumbrance Process/112165 ;VISION f			0.00	0.00	50.62	0.00

Number of Transactions 9 Totals 133.22 361.00 0.00 50.62 177.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3441	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7337	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21649	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	21663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	20676	PYE	04/15/2021/GL Encumbrance Process/129005 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals 310.96 862.00 0.00 252.00 299.04

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

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	
0200	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	7338		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20730	PYE	04/15/2021/GL Encumbrance Process/138653 ;DENTAL f		0.00	0.00	252.00	
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	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	7339		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,414.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20899	PYE	04/15/2021/GL Encumbrance Process/121896 ;DENTAL f		0.00	0.00	705.60	
Number of Transactions 9						Totals	531.70	2,414.00	0.00	705.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	453		07/31/2020/Open zero dollar strings/		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21355	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	65003	00	3441	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	21624	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	21662	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	22602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	20579	PYE	04/15/2021/GL Encumbrance Process/133754 ;DENTAL f	0.00	0.00	50.40	0.00		
Number of Transactions 9						Totals	-178.08	0.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7342	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	152.16	
10/28/2020	GL_JOURNAL	PAY0455384	23316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	152.16	
11/24/2020	GL_JOURNAL	PAY0457158	23286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	152.16	
12/28/2020	GL_JOURNAL	PAY0458309	23682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	152.16	
01/28/2021	GL_JOURNAL	PAY0459296	23661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	152.16	
02/25/2021	GL_JOURNAL	PAY0460755	23685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	152.16	
03/30/2021	GL_JOURNAL	PAY0461897	24632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	152.16	
04/15/2021	GL_JOURNAL	ENP0462623	22530	PYE	04/15/2021/GL Encumbrance Process/116758 ;DENTAL f		0.00	0.00	554.40	0.00	
Number of Transactions 9						Totals	4,414.48	6,034.00	0.00	554.40	1,065.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	7340	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	22760	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23663	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23687	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	22616	PYE	04/15/2021/GL Encumbrance Process/126854 ;DENTAL f		0.00	0.00	504.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0200	65003	00	3451	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 9 Totals -56.80 1,724.00 0.00 504.00 1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3451	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	7341	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,239.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22761	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	160.54
10/28/2020	GL_JOURNAL	PAY0455384	23319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	160.54
11/24/2020	GL_JOURNAL	PAY0457158	23289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	160.54
12/28/2020	GL_JOURNAL	PAY0458309	23685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	160.54
01/28/2021	GL_JOURNAL	PAY0459296	23664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	160.54
02/25/2021	GL_JOURNAL	PAY0460755	23688	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	160.54
03/30/2021	GL_JOURNAL	PAY0461897	24635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	69.34
04/15/2021	GL_JOURNAL	ENP0462623	22743	PYE	04/15/2021/GL Encumbrance Process/112165 ;DENTAL f		0.00	0.00	442.91	0.00

Number of Transactions 9 Totals 1,763.51 3,239.00 0.00 442.91 1,032.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3461	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7343	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	24951	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	25541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	25950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	24968	PYE	04/15/2021/GL Encumbrance Process/129005 ;MEDICA f		0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -2,829.80 17,614.00 0.00 5,259.00 15,184.80

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 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						
0200	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	7344						17,614.00	0.00				
									0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24952	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	0.00	2,300.40			
10/28/2020	GL_JOURNAL	PAY0455384	25542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	0.00	2,300.40			
11/24/2020	GL_JOURNAL	PAY0457158	25581	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	0.00	2,300.40			
12/28/2020	GL_JOURNAL	PAY0458309	25986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	0.00	2,300.40			
01/28/2021	GL_JOURNAL	PAY0459296	25943	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
									0.00	0.00	2,366.40			
02/25/2021	GL_JOURNAL	PAY0460755	25951	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	0.00	2,366.40			
03/30/2021	GL_JOURNAL	PAY0461897	26900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	0.00	2,366.40			
04/15/2021	GL_JOURNAL	ENP0462623	25021	PYE	04/15/2021/GL	Encumbrance Process/138653	;MEDICA f		0.00	0.00				
									0.00	0.00	5,259.00			

Number of Transactions 9									Totals	-3,945.80	17,614.00	0.00	5,259.00	16,300.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	7345						49,319.00	0.00				
									0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	0.00	5,484.48			
10/28/2020	GL_JOURNAL	PAY0455384	25543	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	0.00	5,484.48			
11/24/2020	GL_JOURNAL	PAY0457158	25582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	0.00	5,484.48			
12/28/2020	GL_JOURNAL	PAY0458309	25987	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	0.00	5,484.48			
01/28/2021	GL_JOURNAL	PAY0459296	25944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
									0.00	0.00	5,760.24			
02/25/2021	GL_JOURNAL	PAY0460755	25952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	0.00	5,760.24			
03/30/2021	GL_JOURNAL	PAY0461897	26901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	0.00	5,760.24			
04/15/2021	GL_JOURNAL	ENP0462623	25189	PYE	04/15/2021/GL	Encumbrance Process/121896	;MEDICA f		0.00	0.00				
									0.00	0.00	14,725.20			

Number of Transactions 9									Totals	-4,624.84	49,319.00	0.00	14,725.20	39,218.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	454						0.00	0.00				
									0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	0.00	166.08			
10/28/2020	GL_JOURNAL	PAY0455384	25540	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	0.00	166.08			
11/24/2020	GL_JOURNAL	PAY0457158	25579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	0.00	166.08			
12/28/2020	GL_JOURNAL	PAY0458309	25984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	0.00	166.08			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	65003	00	3461	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	170.88		
02/25/2021	GL_JOURNAL	PAY0460755	25949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	170.88		
03/30/2021	GL_JOURNAL	PAY0461897	26898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	170.88		
04/15/2021	GL_JOURNAL	ENP0462623	24874	PYE	04/15/2021/GL Encumbrance Process/133754 ;MEDICA f	0.00	0.00	1,051.80	0.00		
Number of Transactions 9						Totals	-2,228.76	0.00	0.00	1,051.80	1,176.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7348	07/01/2020/Load 2020-21 Board-Approved Original Bu			123,298.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,928.40	
10/28/2020	GL_JOURNAL	PAY0455384	27491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,928.40	
11/24/2020	GL_JOURNAL	PAY0457158	27592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,928.40	
12/28/2020	GL_JOURNAL	PAY0458309	28004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,928.40	
01/28/2021	GL_JOURNAL	PAY0459296	27966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,070.00	
02/25/2021	GL_JOURNAL	PAY0460755	27961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,070.00	
03/30/2021	GL_JOURNAL	PAY0461897	28917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,070.00	
04/15/2021	GL_JOURNAL	ENP0462623	26815	PYE	04/15/2021/GL Encumbrance Process/116758 ;MEDICA f		0.00	0.00	11,569.80	0.00	
Number of Transactions 9						Totals	76,804.60	123,298.00	0.00	11,569.80	34,923.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	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	7346	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	26855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,796.80
10/28/2020	GL_JOURNAL	PAY0455384	27493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,796.80
11/24/2020	GL_JOURNAL	PAY0457158	27594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,796.80
12/28/2020	GL_JOURNAL	PAY0458309	28006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,796.80
01/28/2021	GL_JOURNAL	PAY0459296	27968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,961.20
02/25/2021	GL_JOURNAL	PAY0460755	27963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,961.20
03/30/2021	GL_JOURNAL	PAY0461897	28919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,961.20
04/15/2021	GL_JOURNAL	ENP0462623	26900	PYE	04/15/2021/GL Encumbrance Process/126854 ;MEDICA f		0.00	0.00	10,518.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	65003	00	3471	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 9 Totals -2,360.80 35,228.00 0.00 10,518.00 27,070.80

<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>	
0200	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	7347	07/01/2020/Load 2020-21 Board-Approved Original Bu				66,186.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,335.32
10/28/2020	GL_JOURNAL	PAY0455384	27494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,335.32
11/24/2020	GL_JOURNAL	PAY0457158	27595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,335.32
12/28/2020	GL_JOURNAL	PAY0458309	28007	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,335.32
01/28/2021	GL_JOURNAL	PAY0459296	27969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,486.73
02/25/2021	GL_JOURNAL	PAY0460755	27964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,486.73
03/30/2021	GL_JOURNAL	PAY0461897	28920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,120.33
04/15/2021	GL_JOURNAL	ENP0462623	27028	PYE	04/15/2021/GL Encumbrance Process/112165 ;MEDICA f			0.00	0.00	9,243.09	0.00

Number of Transactions 9 Totals 28,507.84 66,186.00 0.00 9,243.09 28,435.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	65003	00	3501	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	7350	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10096	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.20
08/27/2020	GL_JOURNAL	PAY0453104	15136	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.20
09/28/2020	GL_JOURNAL	PAY0454195	29231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.20
10/28/2020	GL_JOURNAL	PAY0455384	29919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.21
11/24/2020	GL_JOURNAL	PAY0457158	30022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.20
12/28/2020	GL_JOURNAL	PAY0458309	30444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.21
01/28/2021	GL_JOURNAL	PAY0459296	30403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755	30420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.21
03/30/2021	GL_JOURNAL	PAY0461897	31457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.20
04/15/2021	GL_JOURNAL	ENP0462623	29330	PYE	04/15/2021/GL Encumbrance Process/129005 ;UNEMP fo			0.00	0.00	12.61	0.00

Number of Transactions 11 Totals -8.44 42.00 0.00 12.61 37.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	7349									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	38.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10097	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15137	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29920	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30404	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30421	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29387	PYE	04/15/2021/GL Encumbrance Process/138653	;UNEMP fo	0.00	0.00	8.66			
Number of Transactions 11							Totals	3.15	38.00	0.00	8.66	26.19

<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>				
0200	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	7351									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	117.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10098	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15138	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29921	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30024	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30422	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31459	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29560	PYE	04/15/2021/GL Encumbrance Process/121896	;UNEMP fo	0.00	0.00	34.20			
Number of Transactions 11							Totals	-11.17	117.00	0.00	34.20	93.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	65003	00	3501	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
08/27/2020	GL_BD_JRNL	0000453125	455						
				07/31/2020/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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0200	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	29230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
10/28/2020	GL_JOURNAL	PAY0455384	29918	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
11/24/2020	GL_JOURNAL	PAY0457158	30021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
12/28/2020	GL_JOURNAL	PAY0458309	30443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	30402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.04	
02/25/2021	GL_JOURNAL	PAY0460755	30419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.04	
03/30/2021	GL_JOURNAL	PAY0461897	31456	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.04	
04/15/2021	GL_JOURNAL	ENP0462623	29230	PYE	04/15/2021/GL	Encumbrance Process/133754	;UNEMP fo		0.00	0.00	0.00	3.13	0.00	
Number of Transactions 9									Totals	-10.41	0.00	0.00	3.13	7.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7354		07/01/2020/Load	2020-21 Board-Approved	Original Bu		98.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17332	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	31706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.42	
10/28/2020	GL_JOURNAL	PAY0455384	32460	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.46	
11/24/2020	GL_JOURNAL	PAY0457158	32500	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.46	
12/28/2020	GL_JOURNAL	PAY0458309	32983	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.97	
01/28/2021	GL_JOURNAL	PAY0459296	32953	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.46	
02/25/2021	GL_JOURNAL	PAY0460755	32979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.46	
03/30/2021	GL_JOURNAL	PAY0461897	34193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.46	
04/15/2021	GL_JOURNAL	ENP0462623	31482	PYE	04/15/2021/GL	Encumbrance Process/116758	;UNEMP fo		0.00	0.00	0.00	10.37	0.00	
Number of Transactions 10									Totals	62.70	98.00	0.00	10.37	24.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	7352		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17334	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.26	
09/28/2020	GL_JOURNAL	PAY0454195	31708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.69	
10/28/2020	GL_JOURNAL	PAY0455384	32462	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	32502	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32985	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.48	
01/28/2021	GL_JOURNAL	PAY0459296	32955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	32981	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	34195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	31568	PYE	04/15/2021/GL	Encumbrance Process/126854	;UNEMP fo	0.00	0.00	8.64	0.00	
Number of Transactions 10							Totals	-1.47	28.00	0.00	8.64	20.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	7353		07/01/2020/Load	2020-21 Board-Approved	Original Bu	34.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17335	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.32	
09/28/2020	GL_JOURNAL	PAY0454195	31709	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.44	
10/28/2020	GL_JOURNAL	PAY0455384	32463	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	32503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.43	
12/28/2020	GL_JOURNAL	PAY0458309	32986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.94	
01/28/2021	GL_JOURNAL	PAY0459296	32956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.45	
02/25/2021	GL_JOURNAL	PAY0460755	32982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.46	
03/08/2021	GL_JOURNAL	PAY0461136	4079	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.04	
03/30/2021	GL_JOURNAL	PAY0461897	34196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.20	
04/15/2021	GL_JOURNAL	ENP0462623	31700	PYE	04/15/2021/GL	Encumbrance Process/112165	;UNEMP fo	0.00	0.00	7.64	0.00	
Number of Transactions 11							Totals	2.66	34.00	0.00	7.64	23.70
<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>				
0200	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7356		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,003.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5025	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	200.90	
09/10/2020	GL_JOURNAL	PWC0453518	516	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	200.90	
10/14/2020	GL_JOURNAL	PWC0454849	10905	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	200.90	
11/09/2020	GL_JOURNAL	PWC0456114	874	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	200.90	
12/08/2020	GL_JOURNAL	PWC0457747	3448	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	200.90	
01/07/2021	GL_JOURNAL	PWC0458525	2138	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	200.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/09/2021	GL_JOURNAL	PWC0459847	8852	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	200.90		
03/08/2021	GL_JOURNAL	PWC0461158	1493	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	200.90		
04/08/2021	GL_JOURNAL	PWC0462277	1562	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	200.90		
04/15/2021	GL_JOURNAL	ENP0462623	34019	PYE	04/15/2021/GL Encumbrance Process/129005 ;WKRCMP f	0.00	0.00	602.71	0.00		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
Number of Transactions 11						Totals	-407.81	2,003.00	0.00	602.71	1,808.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	7355				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5026	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	158.45
09/10/2020	GL_JOURNAL	PWC0453518	517	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	128.27
10/14/2020	GL_JOURNAL	PWC0454849	10906	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	130.85
11/09/2020	GL_JOURNAL	PWC0456114	875	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	145.08
12/08/2020	GL_JOURNAL	PWC0457747	3449	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	137.96
01/07/2021	GL_JOURNAL	PWC0458525	2139	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	137.96
02/09/2021	GL_JOURNAL	PWC0459847	8853	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	137.96
03/08/2021	GL_JOURNAL	PWC0461158	1494	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	137.96
04/08/2021	GL_JOURNAL	PWC0462277	1563	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	137.96
04/15/2021	GL_JOURNAL	ENP0462623	34076	PYE	04/15/2021/GL Encumbrance Process/138653 ;WKRCMP f			0.00	0.00	413.88	0.00
Number of Transactions 11						Totals	169.67	1,836.00	0.00	413.88	1,252.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	7357				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,587.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5027	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	353.90
09/10/2020	GL_JOURNAL	PWC0453518	518	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	353.90
10/14/2020	GL_JOURNAL	PWC0454849	10907	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	537.80
11/09/2020	GL_JOURNAL	PWC0456114	876	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.22
11/09/2020	GL_JOURNAL	PWC0456114	877	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	537.80
12/08/2020	GL_JOURNAL	PWC0457747	3450	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	537.80
01/07/2021	GL_JOURNAL	PWC0458525	2140	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	537.80

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
02/09/2021	GL_JOURNAL	PWC0459847	8854	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	537.80
03/08/2021	GL_JOURNAL	PWC0461158	1495	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	537.80
04/08/2021	GL_JOURNAL	PWC0462277	1564	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	552.04
04/15/2021	GL_JOURNAL	ENP0462623	34249	PYE	04/15/2021/GL Encumbrance Process/121896 ;WKRCMP f	0.00	0.00	1,634.75	0.00
Totals						-538.61	5,587.00	0.00	4,490.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	456				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10908	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	49.90	
11/09/2020	GL_JOURNAL	PWC0456114	878	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	49.90	
12/08/2020	GL_JOURNAL	PWC0457747	3451	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	49.90	
01/07/2021	GL_JOURNAL	PWC0458525	2141	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	49.90	
02/09/2021	GL_JOURNAL	PWC0459847	8855	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	49.90	
03/08/2021	GL_JOURNAL	PWC0461158	1496	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	49.90	
04/08/2021	GL_JOURNAL	PWC0462277	1565	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	49.90	
04/15/2021	GL_JOURNAL	ENP0462623	33919	PYE	04/15/2021/GL Encumbrance Process/133754 ;WKRCMP f	0.00	0.00	0.00	149.70	0.00	
Totals						-499.00	0.00	0.00	149.70	349.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7360				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,671.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2353	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	11.24	
10/14/2020	GL_JOURNAL	PWC0454849	1770	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	211.64	
11/09/2020	GL_JOURNAL	PWC0456114	1820	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	165.09	
12/08/2020	GL_JOURNAL	PWC0457747	6681	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	165.09	
01/07/2021	GL_JOURNAL	PWC0458525	5270	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	142.23	
02/09/2021	GL_JOURNAL	PWC0459847	14505	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	165.09	
03/08/2021	GL_JOURNAL	PWC0461158	5840	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	165.09	
04/08/2021	GL_JOURNAL	PWC0462277	5284	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	165.09	
04/15/2021	GL_JOURNAL	ENP0462623	36171	PYE	04/15/2021/GL Encumbrance Process/116758 ;WKRCMP f	0.00	0.00	0.00	495.26	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	3602	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals 2,985.18 4,671.00 0.00 495.26 1,190.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	7358						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,322.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2354	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	12.70
10/14/2020	GL_JOURNAL	PWC0454849	1771	No Jrnl Ref					09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	176.36
11/09/2020	GL_JOURNAL	PWC0456114	1821	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	137.57
12/08/2020	GL_JOURNAL	PWC0457747	6682	No Jrnl Ref					11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	137.57
01/07/2021	GL_JOURNAL	PWC0458525	5271	No Jrnl Ref					12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	118.53
02/09/2021	GL_JOURNAL	PWC0459847	14506	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	137.57
03/08/2021	GL_JOURNAL	PWC0461158	5841	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	137.57
04/08/2021	GL_JOURNAL	PWC0462277	5285	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	137.57
04/15/2021	GL_JOURNAL	ENP0462623	36257	PYE					04/15/2021/GL Encumbrance Process/126854 ;WKRCMP f	0.00	0.00	412.72	0.00

Number of Transactions 10 Totals -86.16 1,322.00 0.00 412.72 995.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	7359						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,644.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2355	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	15.10
10/14/2020	GL_JOURNAL	PWC0454849	1772	No Jrnl Ref					09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	212.04
11/09/2020	GL_JOURNAL	PWC0456114	1822	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	163.55
12/08/2020	GL_JOURNAL	PWC0457747	6683	No Jrnl Ref					11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	163.55
01/07/2021	GL_JOURNAL	PWC0458525	5272	No Jrnl Ref					12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	140.91
02/09/2021	GL_JOURNAL	PWC0459847	14507	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	164.99
03/08/2021	GL_JOURNAL	PWC0461158	5842	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	2.10
03/08/2021	GL_JOURNAL	PWC0461158	5843	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	164.99
04/08/2021	GL_JOURNAL	PWC0462277	5286	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	105.89
04/15/2021	GL_JOURNAL	ENP0462623	36389	PYE					04/15/2021/GL Encumbrance Process/112165 ;WKRCMP f	0.00	0.00	364.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0200	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 11 Totals 146.04 1,644.00 0.00 364.84 1,133.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3701	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7362						339.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2476	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.04
08/11/2020	GL_JOURNAL	RPM0452476	7108	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-34.04
08/11/2020	GL_JOURNAL	PRM0452481	716	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.04
09/10/2020	GL_JOURNAL	PRM0453517	769	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	34.04
10/14/2020	GL_JOURNAL	PRM0454848	909	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	34.04
11/09/2020	GL_JOURNAL	PRM0456110	1367	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	34.04
12/08/2020	GL_JOURNAL	PRM0457744	546	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	34.04
01/07/2021	GL_JOURNAL	PRM0458524	8359	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	34.04
02/09/2021	GL_JOURNAL	PRM0459845	1007	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	34.04
03/08/2021	GL_JOURNAL	PRM0461157	9119	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	34.04
04/08/2021	GL_JOURNAL	PRM0462276	985	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	34.04
04/15/2021	GL_JOURNAL	ENP0462623	38708	PYE	04/15/2021/GL Encumbrance Process/129005 ;RM01 for				0.00	0.00	102.13	0.00

Number of Transactions 13 Totals -69.49 339.00 0.00 102.13 306.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	7361						311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2477	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	26.85
08/11/2020	GL_JOURNAL	RPM0452476	7109	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-26.85
08/11/2020	GL_JOURNAL	PRM0452481	717	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	26.85
09/10/2020	GL_JOURNAL	PRM0453517	770	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	21.74
10/14/2020	GL_JOURNAL	PRM0454848	910	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	22.17
11/09/2020	GL_JOURNAL	PRM0456110	1368	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	24.58
12/08/2020	GL_JOURNAL	PRM0457744	547	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	23.38
01/07/2021	GL_JOURNAL	PRM0458524	8360	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	23.38
02/09/2021	GL_JOURNAL	PRM0459845	1008	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	23.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	65003	00	3701	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	9120	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	23.38	
04/08/2021	GL_JOURNAL	PRM0462276	986	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.38	
04/15/2021	GL_JOURNAL	ENP0462623	38765	PYE	04/15/2021/GL Encumbrance Process/138653 ;RM01 for		0.00	0.00	70.14	0.00	
Number of Transactions 13						Totals	28.62	311.00	0.00	70.14	212.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	7363						947.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2478	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	59.97	
08/11/2020	GL_JOURNAL	RPM0452476	7110	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-59.97	
08/11/2020	GL_JOURNAL	PRM0452481	718	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	59.97	
09/10/2020	GL_JOURNAL	PRM0453517	771	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	59.97	
10/14/2020	GL_JOURNAL	PRM0454848	911	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	91.13	
11/09/2020	GL_JOURNAL	PRM0456110	1369	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	91.13	
12/08/2020	GL_JOURNAL	PRM0457744	548	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	91.13	
01/07/2021	GL_JOURNAL	PRM0458524	8361	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	91.13	
02/09/2021	GL_JOURNAL	PRM0459845	1009	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	91.13	
03/08/2021	GL_JOURNAL	PRM0461157	9121	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	91.13	
04/08/2021	GL_JOURNAL	PRM0462276	987	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	93.55	
04/15/2021	GL_JOURNAL	ENP0462623	38938	PYE	04/15/2021/GL Encumbrance Process/121896 ;RM01 for		0.00	0.00	277.02	0.00	0.00	
Number of Transactions 13						Totals	-90.29	947.00	0.00	277.02	760.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	457						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	912	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.46	
11/09/2020	GL_JOURNAL	PRM0456110	1370	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.46	
12/08/2020	GL_JOURNAL	PRM0457744	549	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.46	
01/07/2021	GL_JOURNAL	PRM0458524	8362	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	8.46	
02/09/2021	GL_JOURNAL	PRM0459845	1010	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.46	
03/08/2021	GL_JOURNAL	PRM0461157	9122	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	988	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.46	
04/15/2021	GL_JOURNAL	ENP0462623	38608	PYE	04/15/2021/GL Encumbrance Process/133754 ;RM01 for		0.00	0.00	25.37	0.00	

Number of Transactions 9						Totals	-84.59	0.00	0.00	25.37	59.22
<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>			
0200	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7366		07/01/2020/Load 2020-21 Board-Approved Original Bu		628.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2912	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51	
10/14/2020	GL_JOURNAL	PRM0454848	4191	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.42	
11/09/2020	GL_JOURNAL	PRM0456110	3741	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	22.17	
12/08/2020	GL_JOURNAL	PRM0457744	4882	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	22.17	
01/07/2021	GL_JOURNAL	PRM0458524	7313	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.10	
02/09/2021	GL_JOURNAL	PRM0459845	3589	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	22.17	
03/08/2021	GL_JOURNAL	PRM0461157	820	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.17	
04/08/2021	GL_JOURNAL	PRM0462276	3478	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.17	
04/15/2021	GL_JOURNAL	ENP0462623	40849	PYE	04/15/2021/GL Encumbrance Process/116758 ;RM05 for		0.00	0.00	66.53	0.00	

Number of Transactions 10						Totals	401.59	628.00	0.00	66.53	159.88
<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>			
0200	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	7364		07/01/2020/Load 2020-21 Board-Approved Original Bu		178.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2913	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.71	
10/14/2020	GL_JOURNAL	PRM0454848	4192	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.69	
11/09/2020	GL_JOURNAL	PRM0456110	3742	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	18.48	
12/08/2020	GL_JOURNAL	PRM0457744	4883	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.48	
01/07/2021	GL_JOURNAL	PRM0458524	7314	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.92	
02/09/2021	GL_JOURNAL	PRM0459845	3590	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	18.48	
03/08/2021	GL_JOURNAL	PRM0461157	821	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.48	
04/08/2021	GL_JOURNAL	PRM0462276	3479	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.48	
04/15/2021	GL_JOURNAL	ENP0462623	40935	PYE	04/15/2021/GL Encumbrance Process/126854 ;RM05 for		0.00	0.00	55.44	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0200	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals -11.16 178.00 0.00 55.44 133.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	7365					07/01/2020/Load 2020-21 Board-Approved Original Bu	221.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2914	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.03
10/14/2020	GL_JOURNAL	PRM0454848	4193	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	28.48
11/09/2020	GL_JOURNAL	PRM0456110	3743	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	21.97
12/08/2020	GL_JOURNAL	PRM0457744	4884	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	21.97
01/07/2021	GL_JOURNAL	PRM0458524	7315	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	18.93
02/09/2021	GL_JOURNAL	PRM0459845	3591	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	22.16
03/08/2021	GL_JOURNAL	PRM0461157	822	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	22.16
04/08/2021	GL_JOURNAL	PRM0462276	3480	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	14.22
04/15/2021	GL_JOURNAL	ENP0462623	41067	PYE	04/15/2021/GL Encumbrance Process/112165 ;RM05 for				0.00	0.00	48.99	0.00

Number of Transactions 10 Totals 20.09 221.00 0.00 48.99 151.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3985	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7368					07/01/2020/Load 2020-21 Board-Approved Original Bu	133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34201	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.11
10/28/2020	GL_JOURNAL	PAY0455384	34992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13.11
11/24/2020	GL_JOURNAL	PAY0457158	35059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.11
12/28/2020	GL_JOURNAL	PAY0458309	35587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.11
01/28/2021	GL_JOURNAL	PAY0459296	35545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.13
02/25/2021	GL_JOURNAL	PAY0460755	35553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.13
03/30/2021	GL_JOURNAL	PAY0461897	36850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.13
04/15/2021	GL_JOURNAL	ENP0462623	43373	PYE	04/15/2021/GL Encumbrance Process/129005 ;LIFE for				0.00	0.00	40.10	0.00

Number of Transactions 9 Totals -4.93 133.00 0.00 40.10 97.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	35544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.13
02/25/2021	GL_JOURNAL	PAY0460755	35552	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.13
03/30/2021	GL_JOURNAL	PAY0461897	36849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.13
04/15/2021	GL_JOURNAL	ENP0462623	43273	PYE	04/15/2021/GL	Encumbrance Process/133754	;LIFE for	0.00	0.00	9.96	0.00
Totals						-30.19	0.00	0.00	9.96	20.23	
Number of Transactions 9											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3995	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7372		07/01/2020/Load	2020-21 Board-Approved	Original Bu	310.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.62
10/28/2020	GL_JOURNAL	PAY0455384	36975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.62
11/24/2020	GL_JOURNAL	PAY0457158	37115	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.62
12/28/2020	GL_JOURNAL	PAY0458309	37650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.45
01/28/2021	GL_JOURNAL	PAY0459296	37615	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.76
02/25/2021	GL_JOURNAL	PAY0460755	37611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.76
03/30/2021	GL_JOURNAL	PAY0461897	38916	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.76
04/15/2021	GL_JOURNAL	ENP0462623	45294	PYE	04/15/2021/GL	Encumbrance Process/116758	;LIFE for	0.00	0.00	32.95	0.00
Totals						216.46	310.00	0.00	32.95	60.59	
Number of Transactions 9											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7370		07/01/2020/Load	2020-21 Board-Approved	Original Bu	88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.04
10/28/2020	GL_JOURNAL	PAY0455384	36977	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.04
11/24/2020	GL_JOURNAL	PAY0457158	37117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.04
12/28/2020	GL_JOURNAL	PAY0458309	37652	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.04
01/28/2021	GL_JOURNAL	PAY0459296	37617	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.14
02/25/2021	GL_JOURNAL	PAY0460755	37613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.14
03/30/2021	GL_JOURNAL	PAY0461897	38918	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.14
04/15/2021	GL_JOURNAL	ENP0462623	45380	PYE	04/15/2021/GL	Encumbrance Process/126854	;LIFE for	0.00	0.00	27.46	0.00

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

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
0200	65003	00	3995	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 9 Totals 7.96 88.00 0.00 27.46 52.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	7371	07/01/2020/Load 2020-21 Board-Approved Original Bu				109.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.38
10/28/2020	GL_JOURNAL	PAY0455384	36978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.38
11/24/2020	GL_JOURNAL	PAY0457158	37118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.38
12/28/2020	GL_JOURNAL	PAY0458309	37653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.38
01/28/2021	GL_JOURNAL	PAY0459296	37618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.75
02/25/2021	GL_JOURNAL	PAY0460755	37614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.75
03/30/2021	GL_JOURNAL	PAY0461897	38919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.19
04/15/2021	GL_JOURNAL	ENP0462623	45512	PYE	04/15/2021/GL Encumbrance Process/112165 ;LIFE for			0.00	0.00	24.27	0.00

Number of Transactions 9 Totals 24.52 109.00 0.00 24.27 60.21

Number of Transactions 621 Account Totals 3000s 139,489.62 522,520.00 0.00 99,780.43 283,249.95

Number of Transactions 708 Resource Totals 65003 213,512.40 1,236,446.00 0.00 270,234.72 752,698.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	74200	00	1157	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly								

02/17/2021	GL_BD_JRNL	0000460252	406	02/17/2021/Transfer of appropriations for Resource				14,956.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 14,956.00 14,956.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 14,956.00 14,956.00 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				
0200	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	407		02/17/2021/Transfer of appropriations for Resource			2,393.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,393.00	2,393.00	0.00	0.00	
0200	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	408		02/17/2021/Transfer of appropriations for Resource			217.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	217.00	217.00	0.00	0.00	
0200	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	409		02/17/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	
0200	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	410		02/17/2021/Transfer of appropriations for Resource			358.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	358.00	358.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	2,976.00	2,976.00	0.00	0.00
Number of Transactions 5							Resource	Totals 74200	17,932.00	17,932.00	0.00	0.00
0200	78701	00	1358	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	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	491		07/17/2020/Transfer of appropriations to various s			7,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	227	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	410.40
10/14/2020	GL_JOURNAL	PAY0454821	351	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	3,365.28
01/07/2021	GL_JOURNAL	SAL0458541	134	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3,775.68
01/07/2021	GL_BD_JRNL	0000458545	1191		12/30/2020/Transfer of appropriations to reverse 2			-7,679.00	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			
0200	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	496		07/17/2020/Transfer of appropriations to various s			330.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	339	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4,642.41
10/14/2020	GL_JOURNAL	PAY0454821	435	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,497.56
01/07/2021	GL_JOURNAL	SAL0458541	321	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,139.97
01/07/2021	GL_BD_JRNL	0000458545	1192		12/30/2020/Transfer of appropriations to reverse 2			-330.00	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			
0200	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	500		07/17/2020/Transfer of appropriations to various s			7,252.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	659	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	2,770.15
10/14/2020	GL_JOURNAL	PAY0454821	841	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2,799.82
11/09/2020	GL_JOURNAL	PAY0456097	698	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	104.07
01/07/2021	GL_JOURNAL	SAL0458541	493	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5,674.04
01/07/2021	GL_BD_JRNL	0000458545	1193		12/30/2020/Transfer of appropriations to reverse 2			-7,252.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	492	07/17/2020/Transfer of appropriations to various s				1,240.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	980	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	66.28
10/14/2020	GL_JOURNAL	PAY0454821	1156	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	543.49
01/07/2021	GL_JOURNAL	SAL0458541	829	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-609.77
01/07/2021	GL_BD_JRNL	0000458545	1194	12/30/2020/Transfer of appropriations to reverse 2				-1,240.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	497	07/17/2020/Transfer of appropriations to various s				53.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	981	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	749.74
10/14/2020	GL_JOURNAL	PAY0454821	1157	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	241.85
01/07/2021	GL_JOURNAL	SAL0458541	830	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-991.59
01/07/2021	GL_BD_JRNL	0000458545	1195	12/30/2020/Transfer of appropriations to reverse 2				-53.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	501	07/17/2020/Transfer of appropriations to various s				1,501.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1331	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	350.00
10/14/2020	GL_JOURNAL	PAY0454821	1504	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	204.56
01/07/2021	GL_JOURNAL	SAL0458541	1219	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-554.56
01/07/2021	GL_BD_JRNL	0000458545	1196	12/30/2020/Transfer of appropriations to reverse 2				-1,501.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	493		07/17/2020/Transfer of appropriations to various s				111.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1197		12/30/2020/Transfer of appropriations to reverse 2				-111.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0200	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	498		07/17/2020/Transfer of appropriations to various s				5.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1655	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	67.33
10/14/2020	GL_JOURNAL	PAY0454821	1805	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	21.72
01/07/2021	GL_JOURNAL	SAL0458541	1508	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-89.05
01/07/2021	GL_BD_JRNL	0000458545	1198		12/30/2020/Transfer of appropriations to reverse 2				-5.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0200	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	502		07/17/2020/Transfer of appropriations to various s				555.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2070	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	211.90
10/14/2020	GL_JOURNAL	PAY0454821	2311	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	214.18
11/09/2020	GL_JOURNAL	PAY0456097	1796	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	7.96
01/07/2021	GL_JOURNAL	SAL0458541	1879	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-434.04
01/07/2021	GL_BD_JRNL	0000458545	1199		12/30/2020/Transfer of appropriations to reverse 2				-555.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0200	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	494		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2472	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.20
10/14/2020	GL_JOURNAL	PAY0454821	2774	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	78701	00	3501	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
01/07/2021	GL_JOURNAL	SAL0458541	2185	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1.88
01/07/2021	GL_BD_JRNL	0000458545	1200		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	238		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2473	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	2.34
10/14/2020	GL_JOURNAL	PAY0454821	2775	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.75
01/07/2021	GL_JOURNAL	SAL0458541	2186	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-3.09
Number of Transactions 4							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>		
0200	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	503		07/17/2020/Transfer of appropriations to various s		4.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2888	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	1.39
10/14/2020	GL_JOURNAL	PAY0454821	3279	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	1.40
11/09/2020	GL_JOURNAL	PAY0456097	2577	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.05
01/07/2021	GL_JOURNAL	SAL0458541	2558	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-2.84
01/07/2021	GL_BD_JRNL	0000458545	1201		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	495		07/17/2020/Transfer of appropriations to various s		184.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	519	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	9.81
10/14/2020	GL_JOURNAL	PWC0454849	10909	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	80.43
01/07/2021	GL_JOURNAL	SAL0458541	2849	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-90.24

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0200	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

01/07/2021	GL_BD_JRNL	0000458545	1202		12/30/2020/Transfer of appropriations to reverse 2	-184.00	0.00	0.00	0.00
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Number of Transactions	5	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	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	499		07/17/2020/Transfer of appropriations to various s	8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	520	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	110.95
10/14/2020	GL_JOURNAL	PWC0454849	10910	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	35.79
01/07/2021	GL_JOURNAL	SAL0458541	2850	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-146.74
01/07/2021	GL_BD_JRNL	0000458545	1203		12/30/2020/Transfer of appropriations to reverse 2	-8.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	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	504		07/17/2020/Transfer of appropriations to various s	173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2356	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	66.21
10/14/2020	GL_JOURNAL	PWC0454849	1773	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	66.92
11/09/2020	GL_JOURNAL	PWC0456114	1823	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	2.49
01/07/2021	GL_JOURNAL	SAL0458541	3222	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-135.62
01/07/2021	GL_BD_JRNL	0000458545	1204		12/30/2020/Transfer of appropriations to reverse 2	-173.00	0.00	0.00	0.00

Number of Transactions	6	Totals				0.00	0.00	0.00	0.00
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Number of Transactions	59	Account	Totals 3000s			0.00	0.00	0.00	0.00
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Number of Transactions	75	Resource	Totals 78701			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0200	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
06/03/2020	REQ_PREENC	REQ447032	1		Presentation Solutions Inc/144342//COLORPROP		0.00	-1,150.00	0.00	0.00		
06/03/2020	REQ_PREENC	REQ447032	1		Presentation Solutions Inc/144342//COLORPROP		0.00	1,150.00	0.00	0.00		
06/03/2020	REQ_PREENC	REQ447032	2		Presentation Solutions Inc/144342/CL-FILM-300		0.00	-1,449.75	0.00	0.00		
06/03/2020	REQ_PREENC	REQ447032	2		Presentation Solutions Inc/144342/CL-FILM-300		0.00	1,449.75	0.00	0.00		
06/03/2020	REQ_PREENC	REQ447032	3		Presentation Solutions Inc/144342/FREIGHT		0.00	-599.00	0.00	0.00		
06/03/2020	REQ_PREENC	REQ447032	3		Presentation Solutions Inc/144342/FREIGHT		0.00	599.00	0.00	0.00		
07/09/2020	PO_POENC	0000366012	1	No REQ.	PRESENTATI-001/Color Pro Option B Replacement Prin		0.00	0.00	-1,239.13	0.00		
07/09/2020	PO_POENC	0000366012	1	No REQ.	PRESENTATI-001/Color Pro Option B Replacement Prin		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000366012	1	No REQ.	PRESENTATI-001/Color Pro Option B Replacement Prin		0.00	0.00	1,239.13	0.00		
07/09/2020	PO_POENC	0000366012	1	No REQ.	PRESENTATI-001/Color Pro Option B Replacement Prin		0.00	0.00	1,239.13	0.00		
07/09/2020	PO_POENC	0000366012	2	No REQ.	PRESENTATI-001/CL-FILM-300		0.00	0.00	-1,562.11	0.00		
07/09/2020	PO_POENC	0000366012	2	No REQ.	PRESENTATI-001/CL-FILM-300		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000366012	2	No REQ.	PRESENTATI-001/CL-FILM-300		0.00	0.00	1,562.11	0.00		
07/09/2020	PO_POENC	0000366012	2	No REQ.	PRESENTATI-001/CL-FILM-300		0.00	0.00	1,562.11	0.00		
07/09/2020	PO_POENC	0000366012	3	No REQ.	PRESENTATI-001/FREIGHT		0.00	0.00	-599.00	0.00		
07/09/2020	PO_POENC	0000366012	3	No REQ.	PRESENTATI-001/FREIGHT		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000366012	3	No REQ.	PRESENTATI-001/FREIGHT		0.00	0.00	599.00	0.00		
07/09/2020	PO_POENC	0000366012	3	No REQ.	PRESENTATI-001/FREIGHT		0.00	0.00	599.00	0.00		
08/19/2020	AP_VOUCHER	01143424	1	P0000366012	PRESENTATI-001/Color Pro Option B Replacement		0.00	0.00	0.00	1,239.13		
08/19/2020	AP_VOUCHER	01143424	1	P0000366012	PRESENTATI-001/Color Pro Option B Replacement		0.00	0.00	-1,239.13	0.00		
08/19/2020	AP_VOUCHER	01143424	2	P0000366012	PRESENTATI-001/CL-FILM-300		0.00	0.00	0.00	1,562.11		
08/19/2020	AP_VOUCHER	01143424	2	P0000366012	PRESENTATI-001/CL-FILM-300		0.00	0.00	-1,562.11	0.00		
08/19/2020	AP_VOUCHER	01143424	3	P0000366012	PRESENTATI-001/FREIGHT		0.00	0.00	0.00	599.00		
08/19/2020	AP_VOUCHER	01143424	3	P0000366012	PRESENTATI-001/FREIGHT		0.00	0.00	-599.00	0.00		
10/22/2020	GL_BD_JRNL	0000455179	82		10/22/2020/Transfer of appropriations for Contribu		8,982.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	80		10/23/2020/Transfer of appropriations for Contribu		20,531.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	82		10/23/2020/Transfer of appropriations for Contribu		-8,982.00	0.00	0.00	0.00		
01/13/2021	GL_BD_JRNL	0000458763	12		12/31/2020/Transfer appropriations for ABS deposit		580.00	0.00	0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462486	17		03/31/2021/Transfer appropriations for ABS deposit		1,317.00	0.00	0.00	0.00		
Number of Transactions 29						Totals	19,027.76	22,428.00	0.00	0.00	3,400.24	
Number of Transactions 29						Account	Totals 4000s	19,027.76	22,428.00	0.00	0.00	3,400.24

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

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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>				
0200	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 29												
				Resource	Totals 96000			19,027.76	22,428.00	0.00	0.00	3,400.24
Number of Transactions 4,492												
				Dept	Totals 0200			145,650.79	6,066,443.00	273.75	1,542,308.51	4,378,209.95
Number of Transactions 4,492												
				Report	Totals			145,650.79	6,066,443.00	273.75	1,542,308.51	4,378,209.95

End of Report