

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 = '0143' and Bud Per = '2021'

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Run Date 08/01/2021  
Run Time 20:08:10

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00000	00	1157	1000 1110 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	5014		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466043	1		06/15/2021/Transfer of appropriations for 0143 Hea		-1,500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00000	00	1192	1000 1110 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	5015		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	509.87	
03/08/2021	GL_JOURNAL	PAY0461136	521	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-509.87	
06/15/2021	GL_BD_JRNL	0000466043	2		06/15/2021/Transfer of appropriations for 0143 Hea		-1,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00000	00	2151	1110 5770 01000	4262	2021				
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1382		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466043	3		06/15/2021/Transfer of appropriations for 0143 Hea		-500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00000	00	2451	2700 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1383		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	0000456679	7	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo		0.00	0.00	0.00	41.00	
12/28/2020	GL_JOURNAL	PAY0458309	5764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	362.88	
07/09/2021	GL_JOURNAL	PAY0467239	1915	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,080.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	00000	00	2451	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

Number of Transactions	4	Totals				15.58	1,500.00	0.00	0.00	1,484.42
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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>	
0143	00000	00	2951	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

07/02/2020	GL_BD_JRNL	ORG0449639	1384	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466043	4	06/15/2021/Transfer of appropriations for 0143 Hea				-1,000.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	8	Account	Totals 2000s			15.58	1,500.00	0.00	0.00	1,484.42
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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>	
0143	00000	00	3101	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	2526	07/01/2020/Load 2020-21 Board-Approved Original Bu				460.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	26.92
03/08/2021	GL_JOURNAL	PAY0461136	1425	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-26.92
06/15/2021	GL_BD_JRNL	0000466043	5	06/15/2021/Transfer of appropriations for 0143 Hea				-460.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0143	00000	00	3202	1110	5770	01000	4262	2021	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	2527	07/01/2020/Load 2020-21 Board-Approved Original Bu				114.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466043	7	06/15/2021/Transfer of appropriations for 0143 Hea				-114.00	0.00	0.00	0.00

Number of Transactions	2	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

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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>			
	0143	00000	00	3202	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2528		07/01/2020/Load 2020-21 Board-Approved Original Bu			341.00				
11/17/2020	GL_JOURNAL	0000456679	8	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo			0.00				
07/09/2021	GL_JOURNAL	PAY0467239	3521	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00				
Number of Transactions 3					Totals			108.84	341.00	0.00	0.00	232.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00000	00	3202	8300	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2529		07/01/2020/Load 2020-21 Board-Approved Original Bu			227.00				
06/15/2021	GL_BD_JRNL	0000466043	6		06/15/2021/Transfer of appropriations for 0143 Hea			-227.00				
Number of Transactions 2					Totals			0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00000	00	3301	1000	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2530		07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00				
02/25/2021	GL_JOURNAL	PAY0460755	11927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2211	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00				
06/15/2021	GL_BD_JRNL	0000466043	8		06/15/2021/Transfer of appropriations for 0143 Hea			-36.00				
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00000	00	3302	1110	5770	01000	4262	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2531		07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00				
06/15/2021	GL_BD_JRNL	0000466043	10		06/15/2021/Transfer of appropriations for 0143 Hea			-38.00				
Number of Transactions 2					Totals			0.00	0.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0143	00000	00	3302	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2532		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	0000456679	9	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo		0.00	0.00	0.00	3.14	
12/28/2020	GL_JOURNAL	PAY0458309	14374	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	27.76	
07/09/2021	GL_JOURNAL	PAY0467239	5382	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	82.65	
Number of Transactions 4						Totals	1.45	115.00	0.00	0.00	113.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00000	00	3302	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2533		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466043	9		06/15/2021/Transfer of appropriations for 0143 Hea		-77.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2534		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30089	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.25	
03/08/2021	GL_JOURNAL	PAY0461136	3410	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-0.26	
06/15/2021	GL_BD_JRNL	0000466043	11		06/15/2021/Transfer of appropriations for 0143 Hea		-1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.01	0.00	0.00	0.00	-0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00000	00	3502	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2535		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	0000456679	10	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo		0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.18
07/09/2021	GL_JOURNAL	PAY0467239	7508	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.54

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

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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>						
0143	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	0.26	1.00	0.00	0.00	0.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	00	3502	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2536	07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466043	12	06/15/2021/Transfer of appropriations for 0143 Hea					-1.00	0.00	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>						
0143	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2537	07/01/2020/Load 2020-21 Board-Approved Original Bu					60.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1043	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	-12.19	
03/08/2021	GL_JOURNAL	PWC0461158	1044	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	12.19	
06/15/2021	GL_BD_JRNL	0000466043	13	06/15/2021/Transfer of appropriations for 0143 Hea					-60.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	00	3602	1110	5770	01000	4262	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2538	07/01/2020/Load 2020-21 Board-Approved Original Bu					12.00	0.00	0.00	0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466043	15	06/15/2021/Transfer of appropriations for 0143 Hea					-12.00	0.00	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>						
0143	00000	00	3602	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2539	07/01/2020/Load 2020-21 Board-Approved Original Bu					36.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
11/17/2020	GL_JOURNAL	0000456679	11	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo				0.00		0.00		0.98		
01/07/2021	GL_JOURNAL	PWC0458525	4840	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		8.67		
07/09/2021	GL_JOURNAL	PWC0467256	5762	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00		25.82		
Number of Transactions 4									Totals	0.53	36.00	0.00	0.00	35.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00000	00	3602	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	2540		07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00		0.00		0.00		
06/15/2021	GL_BD_JRNL	0000466043	14		06/15/2021/Transfer of appropriations for 0143 Hea				-24.00		0.00		0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 45									Account	Totals 3000s	111.09	493.00	0.00	0.00	381.91
<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>							
0143	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1231		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,086.00		0.00		0.00		
07/08/2020	PO_POENC	0000347150	2	No REQ.	STAPLES DC-001/11"H x 17"W Chipboard Pads (#332111				0.00		0.00		-73.91		
07/08/2020	PO_POENC	0000347150	2	No REQ.	STAPLES DC-001/11"H x 17"W Chipboard Pads (#332111				0.00		0.00		73.91		
09/10/2020	GL_JOURNAL	PCD0453519	214	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00		279.00		
09/24/2020	REQ_PREENC	REQ451019	1		Staples Contract & Commercial Inc/118762/Duracell				0.00		-35.30		0.00		
09/24/2020	REQ_PREENC	REQ451019	1		Staples Contract & Commercial Inc/118762/Duracell				0.00		35.30		0.00		
09/24/2020	REQ_PREENC	REQ451019	1		Staples Contract & Commercial Inc/118762/Duracell				0.00		35.30		0.00		
09/24/2020	REQ_PREENC	REQ451019	2		Staples Contract & Commercial Inc/118762/Duracell				0.00		-41.96		0.00		
09/24/2020	REQ_PREENC	REQ451019	2		Staples Contract & Commercial Inc/118762/Duracell				0.00		41.96		0.00		
09/24/2020	REQ_PREENC	REQ451019	2		Staples Contract & Commercial Inc/118762/Duracell				0.00		41.96		0.00		
09/24/2020	REQ_PREENC	REQ451019	3		Staples Contract & Commercial Inc/118762/Duracell				0.00		-24.18		0.00		
09/24/2020	REQ_PREENC	REQ451019	3		Staples Contract & Commercial Inc/118762/Duracell				0.00		24.18		0.00		
09/24/2020	REQ_PREENC	REQ451019	3		Staples Contract & Commercial Inc/118762/Duracell				0.00		24.18		0.00		
09/25/2020	PO_POENC	0000372529	1	RREQ451019	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-35.30		0.00		
09/25/2020	PO_POENC	0000372529	1	RREQ451019	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00		-38.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/25/2020	PO_POENC	0000372529	1	RREQ451019	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt	0.00	0.00	0.00
09/25/2020	PO_POENC	0000372529	1	RREQ451019	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt	0.00	0.00	38.04
09/25/2020	PO_POENC	0000372529	1	RREQ451019	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt	0.00	0.00	38.04
09/25/2020	PO_POENC	0000372529	2	RREQ451019	STAPLES DC-001/Duracell Coppertop	Alkaline AAA Bat	0.00	-41.96	0.00
09/25/2020	PO_POENC	0000372529	3	RREQ451019	STAPLES DC-001/Duracell Coppertop	D Alkaline Batte	0.00	0.00	0.00
09/25/2020	PO_POENC	0000372529	3	RREQ451019	STAPLES DC-001/Duracell Coppertop	D Alkaline Batte	0.00	0.00	26.05
09/25/2020	PO_POENC	0000372529	3	RREQ451019	STAPLES DC-001/Duracell Coppertop	D Alkaline Batte	0.00	0.00	26.05
09/25/2020	PO_POENC	0000372529	2	RREQ451019	STAPLES DC-001/Duracell Coppertop	Alkaline AAA Bat	0.00	0.00	-45.21
09/25/2020	PO_POENC	0000372529	2	RREQ451019	STAPLES DC-001/Duracell Coppertop	Alkaline AAA Bat	0.00	0.00	0.00
09/25/2020	PO_POENC	0000372529	2	RREQ451019	STAPLES DC-001/Duracell Coppertop	Alkaline AAA Bat	0.00	0.00	45.21
09/25/2020	PO_POENC	0000372529	2	RREQ451019	STAPLES DC-001/Duracell Coppertop	Alkaline AAA Bat	0.00	0.00	45.21
09/25/2020	PO_POENC	0000372529	3	RREQ451019	STAPLES DC-001/Duracell Coppertop	D Alkaline Batte	0.00	-24.18	0.00
09/25/2020	PO_POENC	0000372529	3	RREQ451019	STAPLES DC-001/Duracell Coppertop	D Alkaline Batte	0.00	0.00	-26.05
09/26/2020	AP_VOUCHER	01148717	1	P0000372529	STAPLES DC-001/Duracell Coppertop	AA Alkaline	0.00	0.00	-38.04
09/26/2020	AP_VOUCHER	01148717	1	P0000372529	STAPLES DC-001/Duracell Coppertop	AA Alkaline	0.00	0.00	0.00
09/26/2020	AP_VOUCHER	01148717	2	P0000372529	STAPLES DC-001/Duracell Coppertop	Alkaline AA	0.00	0.00	-45.21
09/26/2020	AP_VOUCHER	01148717	2	P0000372529	STAPLES DC-001/Duracell Coppertop	Alkaline AA	0.00	0.00	0.00
09/26/2020	AP_VOUCHER	01148717	3	P0000372529	STAPLES DC-001/Duracell Coppertop	D Alkaline	0.00	0.00	-26.05
09/26/2020	AP_VOUCHER	01148717	3	P0000372529	STAPLES DC-001/Duracell Coppertop	D Alkaline	0.00	0.00	26.05
10/06/2020	REQ_PREENC	REQ451549	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	59.20	0.00
10/06/2020	REQ_PREENC	REQ451549	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	59.20	0.00
10/06/2020	REQ_PREENC	REQ451549	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-59.20	0.00
10/06/2020	REQ_PREENC	REQ451549	2		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	59.20	0.00
10/06/2020	REQ_PREENC	REQ451549	2		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	59.20	0.00
10/06/2020	REQ_PREENC	REQ451549	5		Staples Contract & Commercial Inc/118762/Expo Low		0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	5		Staples Contract & Commercial Inc/118762/Expo Low		0.00	-206.72	0.00
10/06/2020	REQ_PREENC	REQ451549	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	44.10	0.00
10/06/2020	REQ_PREENC	REQ451549	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	44.10	0.00
10/06/2020	REQ_PREENC	REQ451549	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-44.10	0.00
10/06/2020	REQ_PREENC	REQ451549	5		Staples Contract & Commercial Inc/118762/Expo Low		0.00	206.72	0.00
10/06/2020	REQ_PREENC	REQ451549	5		Staples Contract & Commercial Inc/118762/Expo Low		0.00	206.72	0.00
10/06/2020	REQ_PREENC	REQ451549	2		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	2		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-59.20	0.00
10/06/2020	REQ_PREENC	REQ451549	3		Staples Contract & Commercial Inc/118762/SunWorks		0.00	27.00	0.00
10/06/2020	REQ_PREENC	REQ451549	3		Staples Contract & Commercial Inc/118762/SunWorks		0.00	27.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2020	REQ_PREENC	REQ451549	3		Staples Contract & Commercial Inc/118762/SunWorks		0.00		0.00
10/06/2020	REQ_PREENC	REQ451549	3		Staples Contract & Commercial Inc/118762/SunWorks		0.00	-27.00	0.00
10/08/2020	PO_POENC	0000372971	1	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	63.79
10/08/2020	PO_POENC	0000372971	1	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	63.79
10/08/2020	PO_POENC	0000372971	1	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-0.01
10/08/2020	PO_POENC	0000372971	1	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-63.79
10/08/2020	PO_POENC	0000372971	1	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-59.20	0.00
10/08/2020	PO_POENC	0000372971	2	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	63.79
10/08/2020	PO_POENC	0000372971	5	RREQ451549	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-206.72	0.00
10/08/2020	PO_POENC	0000372971	4	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-47.52
10/08/2020	PO_POENC	0000372971	4	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-44.10	0.00
10/08/2020	PO_POENC	0000372971	5	RREQ451549	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	222.74
10/08/2020	PO_POENC	0000372971	5	RREQ451549	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	222.74
10/08/2020	PO_POENC	0000372971	5	RREQ451549	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372971	5	RREQ451549	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-222.74
10/08/2020	PO_POENC	0000372971	3	RREQ451549	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372971	3	RREQ451549	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-29.09
10/08/2020	PO_POENC	0000372971	3	RREQ451549	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-27.00	0.00
10/08/2020	PO_POENC	0000372971	4	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	47.52
10/08/2020	PO_POENC	0000372971	4	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	47.52
10/08/2020	PO_POENC	0000372971	4	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372971	2	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	63.79
10/08/2020	PO_POENC	0000372971	2	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372971	2	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-63.79
10/08/2020	PO_POENC	0000372971	2	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-59.20	0.00
10/08/2020	PO_POENC	0000372971	3	RREQ451549	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	29.09
10/08/2020	PO_POENC	0000372971	3	RREQ451549	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	29.09
10/12/2020	AP_VOUCHER	01150567	1	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150567	1	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-7.97
10/12/2020	AP_VOUCHER	01150571	2	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150571	2	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-6.38
10/12/2020	AP_VOUCHER	01150582	1	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150582	1	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-55.81
10/12/2020	AP_VOUCHER	01150582	2	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150582	2	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-57.41
10/12/2020	AP_VOUCHER	01150582	3	P0000372971	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150582	3	P0000372971	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-29.09

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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Tran Type: All 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		
0143	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/12/2020	AP_VOUCHER	01150582	4	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		47.52	
10/12/2020	AP_VOUCHER	01150582	4	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	-47.52	0.00	
10/12/2020	AP_VOUCHER	01150582	5	P0000372971	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	222.74	
10/12/2020	AP_VOUCHER	01150582	5	P0000372971	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-222.74	
10/14/2020	REQ_PREENC	REQ451978	1		Staples Business Advantage/169874/hp 58A Black Ton		0.00	211.98	0.00	
10/14/2020	REQ_PREENC	REQ451978	1		Staples Business Advantage/169874/hp 58A Black Ton		0.00	-211.98	0.00	
10/14/2020	REQ_PREENC	REQ451971	1		CVR Computer Supplies/169874/TONER HP CE505AC BLAC		0.00	350.00	0.00	
10/14/2020	REQ_PREENC	REQ451971	1		CVR Computer Supplies/169874/TONER HP CE505AC BLAC		0.00	350.00	0.00	
10/14/2020	REQ_PREENC	REQ451971	1		CVR Computer Supplies/169874/TONER HP CE505AC BLAC		0.00	-350.00	0.00	
10/15/2020	PO_POENC	0000373244	1	RREQ451971	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	377.13	
10/15/2020	PO_POENC	0000373244	1	RREQ451971	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	-350.00	0.00	
10/21/2020	AP_VOUCHER	01152347	1	P0000373244	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	377.13	
10/21/2020	AP_VOUCHER	01152347	1	P0000373244	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-377.13	
11/11/2020	GL_JOURNAL	PCD0456305	340	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	184.75
11/11/2020	GL_JOURNAL	PCD0456305	188	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	34.48
11/11/2020	GL_JOURNAL	PCD0456305	189	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	1,296.13
12/03/2020	PO_POENC	0000374581	1	RREQ453996	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88	0.00
12/03/2020	PO_POENC	0000374581	1	RREQ453996	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88	0.00
12/03/2020	PO_POENC	0000374581	1	RREQ453996	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	1	RREQ453996	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-53.88	0.00
12/03/2020	PO_POENC	0000374581	1	RREQ453996	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-50.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	2	RREQ453996	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	37.53	0.00
12/03/2020	PO_POENC	0000374581	18	RREQ453996	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	99.14	0.00
12/03/2020	PO_POENC	0000374581	18	RREQ453996	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	18	RREQ453996	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-99.14	0.00
12/03/2020	PO_POENC	0000374581	18	RREQ453996	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-92.01	0.00	0.00
12/03/2020	PO_POENC	0000374581	17	RREQ453996	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	20.96	0.00
12/03/2020	PO_POENC	0000374581	17	RREQ453996	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	20.96	0.00
12/03/2020	PO_POENC	0000374581	17	RREQ453996	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	17	RREQ453996	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	-20.96	0.00
12/03/2020	PO_POENC	0000374581	17	RREQ453996	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	-19.45	0.00	0.00
12/03/2020	PO_POENC	0000374581	18	RREQ453996	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	99.14	0.00
12/03/2020	PO_POENC	0000374581	15	RREQ453996	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-45.50	0.00	0.00
12/03/2020	PO_POENC	0000374581	16	RREQ453996	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	41.90	0.00
12/03/2020	PO_POENC	0000374581	16	RREQ453996	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	41.90	0.00
12/03/2020	PO_POENC	0000374581	16	RREQ453996	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	16	RREQ453996	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	-41.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0143	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374581	16	RREQ453996	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00		-38.89	0.00	0.00
12/03/2020	PO_POENC	0000374581	14	RREQ453996	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	-44.78	0.00
12/03/2020	PO_POENC	0000374581	14	RREQ453996	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-41.56	0.00	0.00
12/03/2020	PO_POENC	0000374581	15	RREQ453996	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	49.03	0.00
12/03/2020	PO_POENC	0000374581	15	RREQ453996	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	49.03	0.00
12/03/2020	PO_POENC	0000374581	15	RREQ453996	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	15	RREQ453996	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-49.03	0.00
12/03/2020	PO_POENC	0000374581	13	RREQ453996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	13	RREQ453996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-421.32	0.00
12/03/2020	PO_POENC	0000374581	13	RREQ453996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-391.02	0.00	0.00
12/03/2020	PO_POENC	0000374581	14	RREQ453996	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	44.78	0.00
12/03/2020	PO_POENC	0000374581	14	RREQ453996	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	44.78	0.00
12/03/2020	PO_POENC	0000374581	14	RREQ453996	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	12	RREQ453996	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	55.79	0.00
12/03/2020	PO_POENC	0000374581	12	RREQ453996	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	12	RREQ453996	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	-55.79	0.00
12/03/2020	PO_POENC	0000374581	12	RREQ453996	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-51.78	0.00	0.00
12/03/2020	PO_POENC	0000374581	13	RREQ453996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	421.32	0.00
12/03/2020	PO_POENC	0000374581	13	RREQ453996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	421.32	0.00
12/03/2020	PO_POENC	0000374581	10	RREQ453996	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-91.80	0.00
12/03/2020	PO_POENC	0000374581	10	RREQ453996	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-85.20	0.00	0.00
12/03/2020	PO_POENC	0000374581	11	RREQ453996	STAPLES DC-001/X-ACTO Compression Basic Knife Set		0.00		0.00	66.78	0.00
12/03/2020	PO_POENC	0000374581	11	RREQ453996	STAPLES DC-001/X-ACTO Compression Basic Knife Set		0.00		0.00	-66.78	0.00
12/03/2020	PO_POENC	0000374581	11	RREQ453996	STAPLES DC-001/X-ACTO Compression Basic Knife Set		0.00		-61.98	0.00	0.00
12/03/2020	PO_POENC	0000374581	12	RREQ453996	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	55.79	0.00
12/03/2020	PO_POENC	0000374581	9	RREQ453996	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	9	RREQ453996	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-89.22	0.00
12/03/2020	PO_POENC	0000374581	9	RREQ453996	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-82.80	0.00	0.00
12/03/2020	PO_POENC	0000374581	10	RREQ453996	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	91.80	0.00
12/03/2020	PO_POENC	0000374581	10	RREQ453996	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	91.80	0.00
12/03/2020	PO_POENC	0000374581	10	RREQ453996	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	8	RREQ453996	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	10.56	0.00
12/03/2020	PO_POENC	0000374581	8	RREQ453996	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	8	RREQ453996	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	-10.56	0.00
12/03/2020	PO_POENC	0000374581	8	RREQ453996	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-9.80	0.00	0.00
12/03/2020	PO_POENC	0000374581	9	RREQ453996	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	89.22	0.00
12/03/2020	PO_POENC	0000374581	9	RREQ453996	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	89.22	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	PO_POENC	0000374581	7	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
12/03/2020	PO_POENC	0000374581	7	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
12/03/2020	PO_POENC	0000374581	7	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
12/03/2020	PO_POENC	0000374581	7	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
12/03/2020	PO_POENC	0000374581	7	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-47.60	0.00
12/03/2020	PO_POENC	0000374581	8	RREQ453996	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
12/03/2020	PO_POENC	0000374581	5	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-40.75	0.00
12/03/2020	PO_POENC	0000374581	6	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
12/03/2020	PO_POENC	0000374581	6	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
12/03/2020	PO_POENC	0000374581	6	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
12/03/2020	PO_POENC	0000374581	6	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
12/03/2020	PO_POENC	0000374581	6	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
12/03/2020	PO_POENC	0000374581	6	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-47.60	0.00
12/03/2020	PO_POENC	0000374581	4	RREQ453996	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
12/03/2020	PO_POENC	0000374581	4	RREQ453996	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00	-16.45	0.00
12/03/2020	PO_POENC	0000374581	5	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
12/03/2020	PO_POENC	0000374581	5	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
12/03/2020	PO_POENC	0000374581	5	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
12/03/2020	PO_POENC	0000374581	5	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
12/03/2020	PO_POENC	0000374581	5	RREQ453996	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
12/03/2020	PO_POENC	0000374581	3	RREQ453996	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
12/03/2020	PO_POENC	0000374581	3	RREQ453996	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
12/03/2020	PO_POENC	0000374581	3	RREQ453996	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
12/03/2020	PO_POENC	0000374581	4	RREQ453996	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
12/03/2020	PO_POENC	0000374581	4	RREQ453996	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
12/03/2020	PO_POENC	0000374581	4	RREQ453996	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
12/03/2020	PO_POENC	0000374581	2	RREQ453996	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
12/03/2020	PO_POENC	0000374581	2	RREQ453996	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
12/03/2020	PO_POENC	0000374581	2	RREQ453996	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
12/03/2020	PO_POENC	0000374581	2	RREQ453996	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-34.83	0.00
12/03/2020	PO_POENC	0000374581	3	RREQ453996	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
12/03/2020	PO_POENC	0000374581	3	RREQ453996	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
12/03/2020	REQ_PREENC	REQ453996	1		Staples Contract & Commercial Inc/118762/Pacon Sto		0.00	50.00	0.00
12/03/2020	REQ_PREENC	REQ453996	2		Staples Contract & Commercial Inc/118762/Staples M		0.00	34.83	0.00
12/03/2020	REQ_PREENC	REQ453996	3		Staples Contract & Commercial Inc/118762/Paper Mat		0.00	37.03	0.00
12/03/2020	REQ_PREENC	REQ453996	4		Staples Contract & Commercial Inc/118762/Westcott		0.00	16.45	0.00
12/03/2020	REQ_PREENC	REQ453996	5		Staples Contract & Commercial Inc/118762/Paper Mat		0.00	40.75	0.00
12/03/2020	REQ_PREENC	REQ453996	6		Staples Contract & Commercial Inc/118762/Paper Mat		0.00	47.60	0.00
12/03/2020	REQ_PREENC	REQ453996	15		Staples Contract & Commercial Inc/118762/Elmer's S		0.00	45.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0143	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/03/2020	REQ_PREENC	REQ453996	16		Staples Contract & Commercial Inc/118762/Stanley T				0.00		38.89	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	17		Staples Contract & Commercial Inc/118762/Bostitch				0.00		19.45	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	18		Staples Contract & Commercial Inc/118762/Staples C				0.00		92.01	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	11		Staples Contract & Commercial Inc/118762/X-ACTO Co				0.00		-61.98	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	11		Staples Contract & Commercial Inc/118762/X-ACTO Co				0.00		61.98	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	11		Staples Contract & Commercial Inc/118762/X-ACTO Co				0.00		-61.98	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	12		Staples Contract & Commercial Inc/118762/X-ACTO Sc				0.00		51.78	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	13		Staples Contract & Commercial Inc/118762/Staples P				0.00		391.02	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	14		Staples Contract & Commercial Inc/118762/Staples M				0.00		41.56	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	7		Staples Contract & Commercial Inc/118762/Paper Mat				0.00		47.60	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	8		Staples Contract & Commercial Inc/118762/Swingline				0.00		9.80	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	9		Staples Contract & Commercial Inc/118762/Expo Dry				0.00		82.80	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	10		Staples Contract & Commercial Inc/118762/Expo Dry				0.00		85.20	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	11		Staples Contract & Commercial Inc/118762/X-ACTO Co				0.00		61.98	0.00	0.00
12/03/2020	REQ_PREENC	REQ453996	11		Staples Contract & Commercial Inc/118762/X-ACTO Co				0.00		61.98	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks				0.00		-53.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks				0.00		53.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks				0.00		-53.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks				0.00		53.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks				0.00		-53.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks				0.00		53.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		44.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-44.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		44.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-44.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		44.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-44.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		44.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu				0.00		42.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu				0.00		-42.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu				0.00		42.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu				0.00		-42.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu				0.00		42.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu				0.00		-42.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S				0.00		-27.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S				0.00		27.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S				0.00		-27.15	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S		0.00		27.15
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S		0.00		-27.15
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu		0.00		42.15
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S		0.00		34.35
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S		0.00		-34.35
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S		0.00		34.35
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S		0.00		-34.35
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S		0.00		27.15
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S		0.00		27.15
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland		0.00		18.70
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland		0.00		-18.70
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland		0.00		18.70
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S		0.00		34.35
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S		0.00		34.35
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S		0.00		-34.35
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S		0.00		8.45
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S		0.00		-8.45
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland		0.00		18.70
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland		0.00		-18.70
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland		0.00		18.70
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland		0.00		-18.70
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S		0.00		-8.75
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S		0.00		8.45
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S		0.00		8.45
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S		0.00		-8.45
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S		0.00		8.45
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S		0.00		-8.45
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S		0.00		8.75
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S		0.00		8.75
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S		0.00		-8.75
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S		0.00		8.75
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S		0.00		-8.75
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S		0.00		8.75
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low		0.00		206.72
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low		0.00		-206.72
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low		0.00		206.72
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low		0.00		-206.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low		0.00		206.72
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low		0.00		-206.72
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-14.95
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		14.95
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-14.95
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		14.95
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-14.95
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low		0.00		206.72
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul		0.00		36.45
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul		0.00		-36.45
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul		0.00		36.45
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul		0.00		-36.45
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		14.95
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		14.95
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-14.50
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		14.50
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-14.50
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul		0.00		36.45
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul		0.00		36.45
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul		0.00		-36.45
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-13.00
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		13.00
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		14.50
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		14.50
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-14.50
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		14.50
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-45.40
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		13.00
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-13.00
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		13.00
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-13.00
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		13.00
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		45.40
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		45.40
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-45.40
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		45.40
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-45.40

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		45.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C					0.00		73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C					0.00		-73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C					0.00		73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C					0.00		-73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C					0.00		73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C					0.00		-73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		-20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		-20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		-20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C					0.00		73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		18.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		-18.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		18.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		-18.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		-14.60	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		14.60	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		-14.60	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		18.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		18.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00		-18.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		14.60	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		14.60	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		-14.60	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		14.60	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-28.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	19		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		15.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	19		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		-15.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	19		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		15.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	19		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		-15.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	19		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		15.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	19		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		-15.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-29.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		29.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-29.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		29.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-29.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		29.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	16		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	16		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	17		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		32.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	17		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		-32.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	17		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		32.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	17		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		-32.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		32.49	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-32.49	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	16		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	16		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	16		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	16		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		-13.30	0.00	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		32.49
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		32.49
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-32.49
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		32.49
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-32.49
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		13.30
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		13.30
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-13.30
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		13.30
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-13.30
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		13.30
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		58.90
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-58.90
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		58.90
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-58.90
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		58.90
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-58.90
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-48.40
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		48.40
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-48.40
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		48.40
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-48.40
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		58.90
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		17.90
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		-17.90
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		17.90
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		-17.90
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		48.40
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		48.40
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00		25.62
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00		-25.62
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00		-25.62
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		17.90
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		17.90
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		-17.90
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00		-18.90
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00		-18.90

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  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00	25.62	0.00
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00	-25.62	0.00
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00	25.62	0.00
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00	25.62	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	-28.00	0.00
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00	18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00	18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00	18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00	-18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00	18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	28.00	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	28.00	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	-28.00	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	28.00	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	28.00	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	-28.00	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	28.00	0.00
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks		0.00	18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks		0.00	-18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks		0.00	18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks		0.00	18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks		0.00	18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks		0.00	-18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside		0.00	-21.60	0.00
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside		0.00	21.60	0.00
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside		0.00	-21.60	0.00
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside		0.00	21.60	0.00
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside		0.00	21.60	0.00
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks		0.00	-18.90	0.00
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	15.30	0.00
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-15.30	0.00
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	15.30	0.00
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	15.30	0.00
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside		0.00	-21.60	0.00
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside		0.00	21.60	0.00
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-25.70	0.00
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	25.70	0.00
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	25.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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							
0143	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-15.30	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		15.30	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-15.30	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		29.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		29.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-25.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		25.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-25.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		25.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks				0.00		53.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-29.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		29.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-29.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		29.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-29.60	0.00	0.00	0.00	
12/04/2020	PO_POENC	0000374608	1	RREQ454053	STAPLES DC-001/Staples Heavyweight Clasp & Moisten				0.00	0.00	0.00	83.85	0.00	0.00	
12/04/2020	PO_POENC	0000374608	1	RREQ454053	STAPLES DC-001/Staples Heavyweight Clasp & Moisten				0.00	0.00	0.00	83.85	0.00	0.00	
12/04/2020	PO_POENC	0000374608	1	RREQ454053	STAPLES DC-001/Staples Heavyweight Clasp & Moisten				0.00	0.00	0.00	0.00	0.00	0.00	
12/04/2020	PO_POENC	0000374608	1	RREQ454053	STAPLES DC-001/Staples Heavyweight Clasp & Moisten				0.00	0.00	0.00	-83.85	0.00	0.00	
12/04/2020	PO_POENC	0000374608	1	RREQ454053	STAPLES DC-001/Staples Heavyweight Clasp & Moisten				0.00	0.00	-77.82	0.00	0.00	0.00	
12/04/2020	REQ_PREENC	REQ454053	1		Staples Contract & Commercial Inc/118762/Staples H				0.00	0.00	77.82	0.00	0.00	0.00	
12/04/2020	REQ_PREENC	REQ454053	1		Staples Contract & Commercial Inc/118762/Staples H				0.00	0.00	77.82	0.00	0.00	0.00	
12/04/2020	REQ_PREENC	REQ454053	1		Staples Contract & Commercial Inc/118762/Staples H				0.00	0.00	-77.82	0.00	0.00	0.00	
12/07/2020	AP_VOUCHER	01158498	16	P0000374581	STAPLES DC-001/Stanley TR150 SharpShooter Hea				0.00	0.00	0.00	0.00	0.00	41.90	
12/07/2020	AP_VOUCHER	01158498	16	P0000374581	STAPLES DC-001/Stanley TR150 SharpShooter Hea				0.00	0.00	0.00	-41.90	0.00	0.00	
12/07/2020	AP_VOUCHER	01158498	17	P0000374581	STAPLES DC-001/Bostitch Heavy-Duty Staples 1				0.00	0.00	0.00	0.00	0.00	20.96	
12/07/2020	AP_VOUCHER	01158498	17	P0000374581	STAPLES DC-001/Bostitch Heavy-Duty Staples 1				0.00	0.00	0.00	-20.96	0.00	0.00	
12/07/2020	AP_VOUCHER	01158498	18	P0000374581	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	0.00	0.00	99.14	
12/07/2020	AP_VOUCHER	01158498	18	P0000374581	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	-99.14	0.00	0.00	
12/07/2020	AP_VOUCHER	01158498	12	P0000374581	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	0.00	0.00	55.79	
12/07/2020	AP_VOUCHER	01158498	12	P0000374581	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	-55.79	0.00	0.00	
12/07/2020	AP_VOUCHER	01158498	14	P0000374581	STAPLES DC-001/Staples Manila File Folders L				0.00	0.00	0.00	0.00	0.00	44.78	
12/07/2020	AP_VOUCHER	01158498	14	P0000374581	STAPLES DC-001/Staples Manila File Folders L				0.00	0.00	0.00	-44.78	0.00	0.00	
12/07/2020	AP_VOUCHER	01158498	15	P0000374581	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	0.00	0.00	49.03	
12/07/2020	AP_VOUCHER	01158498	15	P0000374581	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	-49.03	0.00	0.00	
12/07/2020	AP_VOUCHER	01158498	8	P0000374581	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	0.00	0.00	10.56	
12/07/2020	AP_VOUCHER	01158498	8	P0000374581	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	-10.56	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/07/2020	AP_VOUCHER	01158498	9	P0000374581	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	89.22
12/07/2020	AP_VOUCHER	01158498	9	P0000374581	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-89.22
12/07/2020	AP_VOUCHER	01158498	10	P0000374581	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	91.80
12/07/2020	AP_VOUCHER	01158498	10	P0000374581	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-91.80
12/07/2020	AP_VOUCHER	01158498	5	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	43.91
12/07/2020	AP_VOUCHER	01158498	5	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-43.91
12/07/2020	AP_VOUCHER	01158498	6	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	51.29
12/07/2020	AP_VOUCHER	01158498	6	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-51.29
12/07/2020	AP_VOUCHER	01158498	7	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	51.29
12/07/2020	AP_VOUCHER	01158498	7	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-51.29
12/07/2020	AP_VOUCHER	01158498	2	P0000374581	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	37.53
12/07/2020	AP_VOUCHER	01158498	2	P0000374581	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	-37.53
12/07/2020	AP_VOUCHER	01158498	3	P0000374581	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	39.90
12/07/2020	AP_VOUCHER	01158498	3	P0000374581	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-39.90
12/07/2020	AP_VOUCHER	01158498	4	P0000374581	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00	17.72
12/07/2020	AP_VOUCHER	01158498	4	P0000374581	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00	-17.72
12/07/2020	AP_VOUCHER	01158498	1	P0000374581	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	53.88
12/07/2020	AP_VOUCHER	01158498	1	P0000374581	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-53.88
12/09/2020	AP_VOUCHER	01159016	13	P0000374581	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	421.32
12/09/2020	AP_VOUCHER	01159016	13	P0000374581	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-421.32
12/09/2020	AP_VOUCHER	01159019	1	P0000374608	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	83.85
12/09/2020	AP_VOUCHER	01159019	1	P0000374608	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-83.85
12/09/2020	PO_POENC	0000374713	1	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	47.84
12/09/2020	PO_POENC	0000374713	1	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	47.84
12/09/2020	PO_POENC	0000374713	1	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
12/09/2020	PO_POENC	0000374713	1	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-47.84
12/09/2020	PO_POENC	0000374713	1	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-44.40	0.00
12/09/2020	PO_POENC	0000374713	2	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	57.86
12/09/2020	PO_POENC	0000374713	37	RREQ453991	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	-45.42
12/09/2020	PO_POENC	0000374713	36	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-29.25
12/09/2020	PO_POENC	0000374713	36	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-27.15	0.00
12/09/2020	PO_POENC	0000374713	37	RREQ453991	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-42.15	0.00
12/09/2020	PO_POENC	0000374713	37	RREQ453991	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	45.42
12/09/2020	PO_POENC	0000374713	37	RREQ453991	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	45.42
12/09/2020	PO_POENC	0000374713	37	RREQ453991	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	0.00
12/09/2020	PO_POENC	0000374713	35	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00
12/09/2020	PO_POENC	0000374713	35	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-37.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0143	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/09/2020	PO_POENC	0000374713	35	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-34.35	0.00	0.00
12/09/2020	PO_POENC	0000374713	36	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	29.25	0.00
12/09/2020	PO_POENC	0000374713	36	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	29.25	0.00
12/09/2020	PO_POENC	0000374713	36	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	34	RREQ453991	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	20.15	0.00
12/09/2020	PO_POENC	0000374713	34	RREQ453991	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	34	RREQ453991	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	-20.15	0.00
12/09/2020	PO_POENC	0000374713	34	RREQ453991	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		-18.70	0.00	0.00
12/09/2020	PO_POENC	0000374713	35	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	37.01	0.00
12/09/2020	PO_POENC	0000374713	35	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	37.01	0.00
12/09/2020	PO_POENC	0000374713	33	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	9.10	0.00
12/09/2020	PO_POENC	0000374713	33	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	33	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	-9.10	0.00
12/09/2020	PO_POENC	0000374713	33	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-8.45	0.00	0.00
12/09/2020	PO_POENC	0000374713	33	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	9.10	0.00
12/09/2020	PO_POENC	0000374713	34	RREQ453991	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	20.15	0.00
12/09/2020	PO_POENC	0000374713	31	RREQ453991	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	-222.74	0.00
12/09/2020	PO_POENC	0000374713	32	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	9.43	0.00
12/09/2020	PO_POENC	0000374713	32	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	32	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	-9.43	0.00
12/09/2020	PO_POENC	0000374713	32	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-8.75	0.00	0.00
12/09/2020	PO_POENC	0000374713	32	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	9.43	0.00
12/09/2020	PO_POENC	0000374713	30	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	16.11	0.00
12/09/2020	PO_POENC	0000374713	30	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	31	RREQ453991	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	222.74	0.00
12/09/2020	PO_POENC	0000374713	31	RREQ453991	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	222.74	0.00
12/09/2020	PO_POENC	0000374713	31	RREQ453991	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	31	RREQ453991	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-206.72	0.00	0.00
12/09/2020	PO_POENC	0000374713	29	RREQ453991	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00		0.00	-39.27	0.00
12/09/2020	PO_POENC	0000374713	29	RREQ453991	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00		-36.45	0.00	0.00
12/09/2020	PO_POENC	0000374713	29	RREQ453991	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00		0.00	39.27	0.00
12/09/2020	PO_POENC	0000374713	30	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-16.11	0.00
12/09/2020	PO_POENC	0000374713	30	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.95	0.00	0.00
12/09/2020	PO_POENC	0000374713	30	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	16.11	0.00
12/09/2020	PO_POENC	0000374713	28	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.62	0.00
12/09/2020	PO_POENC	0000374713	28	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	28	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-15.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/09/2020	PO_POENC	0000374713	28	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		-14.50	0.00	0.00
12/09/2020	PO_POENC	0000374713	29	RREQ453991	STAPLES DC-001/Pacon Multicultural Construction Pa					0.00		0.00	39.27	0.00
12/09/2020	PO_POENC	0000374713	29	RREQ453991	STAPLES DC-001/Pacon Multicultural Construction Pa					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	27	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	14.01	0.00
12/09/2020	PO_POENC	0000374713	27	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	14.01	0.00
12/09/2020	PO_POENC	0000374713	27	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	27	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	-14.01	0.00
12/09/2020	PO_POENC	0000374713	27	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		-13.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	28	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	15.62	0.00
12/09/2020	PO_POENC	0000374713	25	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00		-73.95	0.00	0.00
12/09/2020	PO_POENC	0000374713	26	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	48.92	0.00
12/09/2020	PO_POENC	0000374713	26	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	48.92	0.00
12/09/2020	PO_POENC	0000374713	26	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	26	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	-48.92	0.00
12/09/2020	PO_POENC	0000374713	26	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		-45.40	0.00	0.00
12/09/2020	PO_POENC	0000374713	24	RREQ453991	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	-22.52	0.00
12/09/2020	PO_POENC	0000374713	24	RREQ453991	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		-20.90	0.00	0.00
12/09/2020	PO_POENC	0000374713	25	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00		0.00	79.68	0.00
12/09/2020	PO_POENC	0000374713	25	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00		0.00	79.68	0.00
12/09/2020	PO_POENC	0000374713	25	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	25	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00		0.00	-79.68	0.00
12/09/2020	PO_POENC	0000374713	23	RREQ453991	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	23	RREQ453991	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi					0.00		0.00	-20.42	0.00
12/09/2020	PO_POENC	0000374713	23	RREQ453991	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi					0.00		-18.95	0.00	0.00
12/09/2020	PO_POENC	0000374713	24	RREQ453991	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	22.52	0.00
12/09/2020	PO_POENC	0000374713	24	RREQ453991	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	22.52	0.00
12/09/2020	PO_POENC	0000374713	24	RREQ453991	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	22	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	15.73	0.00
12/09/2020	PO_POENC	0000374713	22	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	22	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	22	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	-15.73	0.00
12/09/2020	PO_POENC	0000374713	22	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		-14.60	0.00	0.00
12/09/2020	PO_POENC	0000374713	23	RREQ453991	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi					0.00		0.00	20.42	0.00
12/09/2020	PO_POENC	0000374713	23	RREQ453991	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi					0.00		0.00	20.42	0.00
12/09/2020	PO_POENC	0000374713	21	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	30.17	0.00
12/09/2020	PO_POENC	0000374713	21	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	30.17	0.00
12/09/2020	PO_POENC	0000374713	21	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	21	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	-30.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/09/2020	PO_POENC	0000374713	21	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-28.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	22	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	15.73	0.00
12/09/2020	PO_POENC	0000374713	19	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		-15.70	0.00	0.00
12/09/2020	PO_POENC	0000374713	20	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
12/09/2020	PO_POENC	0000374713	20	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
12/09/2020	PO_POENC	0000374713	20	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	20	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-30.17	0.00
12/09/2020	PO_POENC	0000374713	20	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-28.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	18	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-32.00	0.00
12/09/2020	PO_POENC	0000374713	18	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-29.70	0.00	0.00
12/09/2020	PO_POENC	0000374713	19	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	16.92	0.00
12/09/2020	PO_POENC	0000374713	19	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	16.92	0.00
12/09/2020	PO_POENC	0000374713	19	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	19	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	-16.92	0.00
12/09/2020	PO_POENC	0000374713	17	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	17	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	-35.45	0.00
12/09/2020	PO_POENC	0000374713	17	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		-32.90	0.00	0.00
12/09/2020	PO_POENC	0000374713	18	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	32.00	0.00
12/09/2020	PO_POENC	0000374713	18	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	32.00	0.00
12/09/2020	PO_POENC	0000374713	18	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	16	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
12/09/2020	PO_POENC	0000374713	16	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	16	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-30.17	0.00
12/09/2020	PO_POENC	0000374713	16	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-28.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	17	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	35.45	0.00
12/09/2020	PO_POENC	0000374713	17	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	35.45	0.00
12/09/2020	PO_POENC	0000374713	15	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	35.01	0.00
12/09/2020	PO_POENC	0000374713	15	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	35.01	0.00
12/09/2020	PO_POENC	0000374713	15	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	15	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	-35.01	0.00
12/09/2020	PO_POENC	0000374713	15	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		-32.49	0.00	0.00
12/09/2020	PO_POENC	0000374713	16	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
12/09/2020	PO_POENC	0000374713	13	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-58.90	0.00	0.00
12/09/2020	PO_POENC	0000374713	14	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	14.33	0.00
12/09/2020	PO_POENC	0000374713	14	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	14.33	0.00
12/09/2020	PO_POENC	0000374713	14	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	14	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	-14.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0143	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/09/2020	PO_POENC	0000374713	14	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-13.30	0.00	0.00
12/09/2020	PO_POENC	0000374713	12	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	52.15	0.00
12/09/2020	PO_POENC	0000374713	12	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-48.40	0.00	0.00
12/09/2020	PO_POENC	0000374713	13	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	63.46	0.00
12/09/2020	PO_POENC	0000374713	13	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	63.46	0.00
12/09/2020	PO_POENC	0000374713	13	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	13	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-63.46	0.00
12/09/2020	PO_POENC	0000374713	11	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	11	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-19.29	0.00
12/09/2020	PO_POENC	0000374713	11	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90	0.00	0.00
12/09/2020	PO_POENC	0000374713	12	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	52.15	0.00
12/09/2020	PO_POENC	0000374713	12	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	12	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	-52.15	0.00
12/09/2020	PO_POENC	0000374713	10	RREQ453991	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	27.61	0.00
12/09/2020	PO_POENC	0000374713	10	RREQ453991	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	10	RREQ453991	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	-27.61	0.00
12/09/2020	PO_POENC	0000374713	10	RREQ453991	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-25.62	0.00	0.00
12/09/2020	PO_POENC	0000374713	11	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29	0.00
12/09/2020	PO_POENC	0000374713	11	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29	0.00
12/09/2020	PO_POENC	0000374713	9	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.36	0.00
12/09/2020	PO_POENC	0000374713	9	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.36	0.00
12/09/2020	PO_POENC	0000374713	9	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	9	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-20.36	0.00
12/09/2020	PO_POENC	0000374713	9	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-18.90	0.00	0.00
12/09/2020	PO_POENC	0000374713	10	RREQ453991	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	27.61	0.00
12/09/2020	PO_POENC	0000374713	7	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-18.90	0.00	0.00
12/09/2020	PO_POENC	0000374713	8	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 9" x 12"		0.00		0.00	30.17	0.00
12/09/2020	PO_POENC	0000374713	8	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 9" x 12"		0.00		0.00	30.17	0.00
12/09/2020	PO_POENC	0000374713	8	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 9" x 12"		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	8	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 9" x 12"		0.00		0.00	-30.17	0.00
12/09/2020	PO_POENC	0000374713	8	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 9" x 12"		0.00		-28.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	6	RREQ453991	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	-23.27	0.00
12/09/2020	PO_POENC	0000374713	6	RREQ453991	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-21.60	0.00	0.00
12/09/2020	PO_POENC	0000374713	7	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.36	0.00
12/09/2020	PO_POENC	0000374713	7	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.36	0.00
12/09/2020	PO_POENC	0000374713	7	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	7	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-20.36	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/09/2020	PO_POENC	0000374713	5	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-15.30	0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	6	RREQ453991	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	23.27	0.00	0.00
12/09/2020	PO_POENC	0000374713	6	RREQ453991	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	23.27	0.00	0.00
12/09/2020	PO_POENC	0000374713	6	RREQ453991	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	-23.27	0.00	0.00
12/09/2020	PO_POENC	0000374713	6	RREQ453991	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	23.27	0.00	0.00
12/09/2020	PO_POENC	0000374713	6	RREQ453991	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	-23.27	0.00	0.00
12/09/2020	PO_POENC	0000374713	4	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	-27.69	0.00	0.00
12/09/2020	PO_POENC	0000374713	4	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-25.70	0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	5	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	16.49	0.00	0.00
12/09/2020	PO_POENC	0000374713	5	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	16.49	0.00	0.00
12/09/2020	PO_POENC	0000374713	5	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	5	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	-16.49	0.00	0.00
12/09/2020	PO_POENC	0000374713	3	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	3	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	-31.89	0.00	0.00
12/09/2020	PO_POENC	0000374713	3	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-29.60	0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	4	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	27.69	0.00	0.00
12/09/2020	PO_POENC	0000374713	4	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	27.69	0.00	0.00
12/09/2020	PO_POENC	0000374713	4	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	2	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	57.86	0.00	0.00
12/09/2020	PO_POENC	0000374713	2	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	2	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	-57.86	0.00	0.00
12/09/2020	PO_POENC	0000374713	2	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	-53.70	0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	3	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	31.89	0.00	0.00
12/09/2020	PO_POENC	0000374713	3	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	31.89	0.00	0.00
12/12/2020	AP_VOUCHER	01159523	12	P0000374713	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	0.00	0.00	52.15
12/12/2020	AP_VOUCHER	01159523	12	P0000374713	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	-52.15	0.00	0.00
12/12/2020	AP_VOUCHER	01159523	15	P0000374713	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	0.00	0.00	35.01
12/12/2020	AP_VOUCHER	01159523	15	P0000374713	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	-35.01	0.00	0.00
12/12/2020	AP_VOUCHER	01159523	22	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	0.00	15.73
12/12/2020	AP_VOUCHER	01159523	22	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-15.73	0.00	0.00
12/12/2020	AP_VOUCHER	01159530	14	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	0.00	14.33
12/12/2020	AP_VOUCHER	01159530	14	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-14.33	0.00	0.00
12/12/2020	AP_VOUCHER	01159539	29	P0000374713	STAPLES DC-001/Pacon Multicultural Constructi					0.00	0.00	0.00	0.00	39.27
12/12/2020	AP_VOUCHER	01159539	29	P0000374713	STAPLES DC-001/Pacon Multicultural Constructi					0.00	0.00	-39.27	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	1	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	0.00	47.84
12/12/2020	AP_VOUCHER	01159542	1	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-47.84	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	2	P0000374713	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	0.00	57.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: 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						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/12/2020	AP_VOUCHER	01159542	2	P0000374713	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-57.86	0.00	
12/12/2020	AP_VOUCHER	01159542	3	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	31.89	
12/12/2020	AP_VOUCHER	01159542	3	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-31.89	0.00	
12/12/2020	AP_VOUCHER	01159542	35	P0000374713	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	37.01	
12/12/2020	AP_VOUCHER	01159542	35	P0000374713	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-37.01	0.00	
12/12/2020	AP_VOUCHER	01159542	36	P0000374713	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	29.25	
12/12/2020	AP_VOUCHER	01159542	36	P0000374713	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-29.25	0.00	
12/12/2020	AP_VOUCHER	01159542	37	P0000374713	STAPLES DC-001/ScotchBlue ORIGINAL Painter's					0.00	0.00	0.00	45.42	
12/12/2020	AP_VOUCHER	01159542	37	P0000374713	STAPLES DC-001/ScotchBlue ORIGINAL Painter's					0.00	0.00	-45.42	0.00	
12/12/2020	AP_VOUCHER	01159542	32	P0000374713	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	9.43	
12/12/2020	AP_VOUCHER	01159542	32	P0000374713	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	-9.43	0.00	
12/12/2020	AP_VOUCHER	01159542	33	P0000374713	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	0.00	9.10	
12/12/2020	AP_VOUCHER	01159542	33	P0000374713	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	-9.10	0.00	
12/12/2020	AP_VOUCHER	01159542	34	P0000374713	STAPLES DC-001/Highland Notes 1.5" x 2" Yel					0.00	0.00	0.00	20.15	
12/12/2020	AP_VOUCHER	01159542	34	P0000374713	STAPLES DC-001/Highland Notes 1.5" x 2" Yel					0.00	0.00	-20.15	0.00	
12/12/2020	AP_VOUCHER	01159542	28	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	15.62	
12/12/2020	AP_VOUCHER	01159542	28	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-15.62	0.00	
12/12/2020	AP_VOUCHER	01159542	30	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	16.11	
12/12/2020	AP_VOUCHER	01159542	30	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-16.11	0.00	
12/12/2020	AP_VOUCHER	01159542	31	P0000374713	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	222.75	
12/12/2020	AP_VOUCHER	01159542	31	P0000374713	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-222.74	0.00	
12/12/2020	AP_VOUCHER	01159542	24	P0000374713	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	22.52	
12/12/2020	AP_VOUCHER	01159542	24	P0000374713	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	-22.52	0.00	
12/12/2020	AP_VOUCHER	01159542	26	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	48.92	
12/12/2020	AP_VOUCHER	01159542	26	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-48.92	0.00	
12/12/2020	AP_VOUCHER	01159542	27	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	14.01	
12/12/2020	AP_VOUCHER	01159542	27	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-14.01	0.00	
12/12/2020	AP_VOUCHER	01159542	20	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	30.17	
12/12/2020	AP_VOUCHER	01159542	20	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-30.17	0.00	
12/12/2020	AP_VOUCHER	01159542	21	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	30.17	
12/12/2020	AP_VOUCHER	01159542	21	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-30.17	0.00	
12/12/2020	AP_VOUCHER	01159542	23	P0000374713	STAPLES DC-001/Pacon SunWorks 12" x 18" Const					0.00	0.00	0.00	20.42	
12/12/2020	AP_VOUCHER	01159542	23	P0000374713	STAPLES DC-001/Pacon SunWorks 12" x 18" Const					0.00	0.00	-20.42	0.00	
12/12/2020	AP_VOUCHER	01159542	17	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	35.45	
12/12/2020	AP_VOUCHER	01159542	17	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-35.45	0.00	
12/12/2020	AP_VOUCHER	01159542	18	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	32.00	
12/12/2020	AP_VOUCHER	01159542	18	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-32.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/12/2020	AP_VOUCHER	01159542	19	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	19	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	11	P0000374713	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	11	P0000374713	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	13	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	13	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	16	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	16	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	4	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	4	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	9	P0000374713	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	9	P0000374713	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	10	P0000374713	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	10	P0000374713	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
12/15/2020	AP_VOUCHER	01159862	7	P0000374713	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
12/15/2020	AP_VOUCHER	01159862	7	P0000374713	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
12/15/2020	AP_VOUCHER	01159863	6	P0000374713	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
12/15/2020	AP_VOUCHER	01159863	6	P0000374713	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
12/17/2020	AP_VOUCHER	01160506	5	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/17/2020	AP_VOUCHER	01160506	5	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/17/2020	PO_POENC	0000374954	1	RREQ454555	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00		0.00
12/17/2020	PO_POENC	0000374954	1	RREQ454555	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00		0.00
12/17/2020	PO_POENC	0000374954	1	RREQ454555	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00		0.00
12/17/2020	PO_POENC	0000374954	1	RREQ454555	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00		0.00
12/17/2020	PO_POENC	0000374954	1	RREQ454555	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00		0.00
12/17/2020	PO_POENC	0000374954	2	RREQ454555	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00		0.00
12/17/2020	PO_POENC	0000374954	7	RREQ454555	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
12/17/2020	PO_POENC	0000374954	7	RREQ454555	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
12/17/2020	PO_POENC	0000374954	7	RREQ454555	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
12/17/2020	PO_POENC	0000374954	7	RREQ454555	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
12/17/2020	PO_POENC	0000374954	6	RREQ454555	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
12/17/2020	PO_POENC	0000374954	6	RREQ454555	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
12/17/2020	PO_POENC	0000374954	6	RREQ454555	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
12/17/2020	PO_POENC	0000374954	6	RREQ454555	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
12/17/2020	PO_POENC	0000374954	7	RREQ454555	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
12/17/2020	PO_POENC	0000374954	7	RREQ454555	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
12/17/2020	PO_POENC	0000374954	5	RREQ454555	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
12/17/2020	PO_POENC	0000374954	5	RREQ454555	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2020	PO_POENC	0000374954	5	RREQ454555	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
12/17/2020	PO_POENC	0000374954	5	RREQ454555	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-51.29
12/17/2020	PO_POENC	0000374954	5	RREQ454555	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-47.60
12/17/2020	PO_POENC	0000374954	6	RREQ454555	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
12/17/2020	PO_POENC	0000374954	3	RREQ454555	STAPLES DC-001/Universal Boxed Rubber Bands Size 5		0.00		-17.98
12/17/2020	PO_POENC	0000374954	4	RREQ454555	STAPLES DC-001/Ward Lesson Plan Book (8 period Reg		0.00		0.00
12/17/2020	PO_POENC	0000374954	4	RREQ454555	STAPLES DC-001/Ward Lesson Plan Book (8 period Reg		0.00		0.00
12/17/2020	PO_POENC	0000374954	4	RREQ454555	STAPLES DC-001/Ward Lesson Plan Book (8 period Reg		0.00		0.00
12/17/2020	PO_POENC	0000374954	4	RREQ454555	STAPLES DC-001/Ward Lesson Plan Book (8 period Reg		0.00		0.00
12/17/2020	PO_POENC	0000374954	4	RREQ454555	STAPLES DC-001/Ward Lesson Plan Book (8 period Reg		0.00		0.00
12/17/2020	PO_POENC	0000374954	4	RREQ454555	STAPLES DC-001/Ward Lesson Plan Book (8 period Reg		0.00		0.00
12/17/2020	PO_POENC	0000374954	2	RREQ454555	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00		0.00
12/17/2020	PO_POENC	0000374954	2	RREQ454555	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00		0.00
12/17/2020	PO_POENC	0000374954	2	RREQ454555	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00		-17.36
12/17/2020	PO_POENC	0000374954	2	RREQ454555	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00		-16.11
12/17/2020	PO_POENC	0000374954	3	RREQ454555	STAPLES DC-001/Universal Boxed Rubber Bands Size 5		0.00		0.00
12/17/2020	PO_POENC	0000374954	3	RREQ454555	STAPLES DC-001/Universal Boxed Rubber Bands Size 5		0.00		0.00
12/17/2020	PO_POENC	0000374954	3	RREQ454555	STAPLES DC-001/Universal Boxed Rubber Bands Size 5		0.00		0.00
12/17/2020	REQ_PREENC	REQ454555	1		Staples Contract & Commercial Inc/169874/Staples P		0.00		9.02
12/17/2020	REQ_PREENC	REQ454555	2		Staples Contract & Commercial Inc/169874/Alliance		0.00		16.11
12/17/2020	REQ_PREENC	REQ454555	3		Staples Contract & Commercial Inc/169874/Universal		0.00		17.98
12/17/2020	REQ_PREENC	REQ454555	3		Staples Contract & Commercial Inc/169874/Universal		0.00		17.98
12/17/2020	REQ_PREENC	REQ454555	3		Staples Contract & Commercial Inc/169874/Universal		0.00		0.00
12/17/2020	REQ_PREENC	REQ454555	3		Staples Contract & Commercial Inc/169874/Universal		0.00		-17.98
12/17/2020	REQ_PREENC	REQ454555	4		Staples Contract & Commercial Inc/169874/Ward Less		0.00		109.95
12/17/2020	REQ_PREENC	REQ454555	5		Staples Contract & Commercial Inc/169874/Paper Mat		0.00		47.60
12/17/2020	REQ_PREENC	REQ454555	6		Staples Contract & Commercial Inc/169874/Staples R		0.00		2.21
12/17/2020	REQ_PREENC	REQ454555	7		Staples Contract & Commercial Inc/169874/Pilot G2		0.00		12.22
12/21/2020	AP_VOUCHER	01160750	2	P0000374954	STAPLES DC-001/Alliance Non-Latex Multi-Purpo		0.00		0.00
12/21/2020	AP_VOUCHER	01160750	2	P0000374954	STAPLES DC-001/Alliance Non-Latex Multi-Purpo		0.00		0.00
12/21/2020	AP_VOUCHER	01160750	5	P0000374954	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
12/21/2020	AP_VOUCHER	01160750	5	P0000374954	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
12/21/2020	AP_VOUCHER	01160750	6	P0000374954	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
12/21/2020	AP_VOUCHER	01160750	6	P0000374954	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
12/21/2020	AP_VOUCHER	01160750	7	P0000374954	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
12/21/2020	AP_VOUCHER	01160750	7	P0000374954	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	325	MEREDITH D	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	406	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	449	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0143	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/22/2020	AP_VOUCHER	01160912	1	P0000374954	STAPLES DC-001/Staples Plastic Storage Clipbo		0.00		0.00	9.72
12/22/2020	AP_VOUCHER	01160912	1	P0000374954	STAPLES DC-001/Staples Plastic Storage Clipbo		0.00		0.00	-9.72
01/01/2021	AP_VOUCHER	01161345	8	P0000374713	STAPLES DC-001/Tru-Ray Construction Paper 9"		0.00		0.00	30.17
01/01/2021	AP_VOUCHER	01161345	8	P0000374713	STAPLES DC-001/Tru-Ray Construction Paper 9"		0.00		0.00	-30.17
01/01/2021	AP_VOUCHER	01161347	25	P0000374713	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00		0.00	79.68
01/01/2021	AP_VOUCHER	01161347	25	P0000374713	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00		0.00	-79.68
01/06/2021	AP_VOUCHER	01161665	4	P0000374954	STAPLES DC-001/Ward Lesson Plan Book (8 perio		0.00		0.00	118.47
01/06/2021	AP_VOUCHER	01161665	4	P0000374954	STAPLES DC-001/Ward Lesson Plan Book (8 perio		0.00		0.00	-118.47
01/06/2021	AP_VOUCHER	01161667	6	P0000374713	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	-23.27
01/06/2021	AP_VOUCHER	01161667	6	P0000374713	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	23.27
01/15/2021	PO_POENC	0000375472	1	RREQ455303	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	4.75
01/15/2021	PO_POENC	0000375472	1	RREQ455303	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	4.75
01/15/2021	PO_POENC	0000375472	1	RREQ455303	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	0.00
01/15/2021	PO_POENC	0000375472	1	RREQ455303	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	-4.75
01/15/2021	PO_POENC	0000375472	1	RREQ455303	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	-4.75
01/15/2021	PO_POENC	0000375472	2	RREQ455303	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	28.64
01/15/2021	PO_POENC	0000375472	3	RREQ455303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00
01/15/2021	PO_POENC	0000375472	3	RREQ455303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-206.88
01/15/2021	PO_POENC	0000375472	3	RREQ455303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-192.00
01/15/2021	PO_POENC	0000375472	2	RREQ455303	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	28.64
01/15/2021	PO_POENC	0000375472	2	RREQ455303	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	0.00
01/15/2021	PO_POENC	0000375472	2	RREQ455303	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	-28.64
01/15/2021	PO_POENC	0000375472	2	RREQ455303	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	-26.58
01/15/2021	PO_POENC	0000375472	3	RREQ455303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	206.88
01/15/2021	PO_POENC	0000375472	3	RREQ455303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	206.88
01/15/2021	REQ_PREENC	REQ455303	1		Staples Contract & Commercial Inc/169874/Staples 1		0.00		4.41	0.00
01/15/2021	REQ_PREENC	REQ455303	1		Staples Contract & Commercial Inc/169874/Staples 1		0.00		4.41	0.00
01/15/2021	REQ_PREENC	REQ455303	1		Staples Contract & Commercial Inc/169874/Staples 1		0.00		0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	1		Staples Contract & Commercial Inc/169874/Staples 1		0.00		0.00	-4.41
01/15/2021	REQ_PREENC	REQ455303	2		Staples Contract & Commercial Inc/169874/Staples T		0.00		26.58	0.00
01/15/2021	REQ_PREENC	REQ455303	2		Staples Contract & Commercial Inc/169874/Staples T		0.00		26.58	0.00
01/15/2021	REQ_PREENC	REQ455303	2		Staples Contract & Commercial Inc/169874/Staples T		0.00		0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	2		Staples Contract & Commercial Inc/169874/Staples T		0.00		0.00	-26.58
01/15/2021	REQ_PREENC	REQ455303	3		Staples Contract & Commercial Inc/169874/Crayola W		0.00		192.00	0.00
01/15/2021	REQ_PREENC	REQ455303	3		Staples Contract & Commercial Inc/169874/Crayola W		0.00		192.00	0.00
01/15/2021	REQ_PREENC	REQ455303	3		Staples Contract & Commercial Inc/169874/Crayola W		0.00		0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	3		Staples Contract & Commercial Inc/169874/Crayola W		0.00		0.00	-192.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/15/2021	REQ_PREENC	REQ455294	2		/Staples 1.25" Binder Clips Medium Black 24/Pack					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	2		/Staples 1.25" Binder Clips Medium Black 24/Pack					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	2		/Staples 1.25" Binder Clips Medium Black 24/Pack					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	2		/Staples 1.25" Binder Clips Medium Black 24/Pack					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	3		/Staples Topwinder Correction Tape 10/Pack (51666					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	3		/Staples Topwinder Correction Tape 10/Pack (51666					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	3		/Staples Topwinder Correction Tape 10/Pack (51666					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	3		/Staples Topwinder Correction Tape 10/Pack (51666					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	4		/Crayola Washable Watercolors Assorted (53-0525)					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	4		/Crayola Washable Watercolors Assorted (53-0525)					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	4		/Crayola Washable Watercolors Assorted (53-0525)					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	4		/Crayola Washable Watercolors Assorted (53-0525)					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	2		/Crayola Washable Watercolors Assorted (53-0525)					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	2		/Crayola Washable Watercolors Assorted (53-0525)					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	2		/Crayola Washable Watercolors Assorted (53-0525)					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	2		/Crayola Washable Watercolors Assorted (53-0525)					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	3		/Staples Topwinder Correction Tape 10/Pack (51666					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	3		/Staples Topwinder Correction Tape 10/Pack (51666					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	3		/Staples Topwinder Correction Tape 10/Pack (51666					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	3		/Staples Topwinder Correction Tape 10/Pack (51666					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	3		/Staples Topwinder Correction Tape 10/Pack (51666					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	4		/Staples 1.25" Binder Clips Medium Black 24/Pack					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	4		/Staples 1.25" Binder Clips Medium Black 24/Pack					0.00	0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	4		/Staples 1.25" Binder Clips Medium Black 24/Pack					0.00	-0.01	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	4		/Staples 1.25" Binder Clips Medium Black 24/Pack					0.00	-0.01	0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163168	1	P0000375472	STAPLES DC-001/Staples 1.25" Binder Clips Me					0.00	0.00	0.00	0.00	4.75
01/16/2021	AP_VOUCHER	01163168	1	P0000375472	STAPLES DC-001/Staples 1.25" Binder Clips Me					0.00	0.00	0.00	-4.75	0.00
01/16/2021	AP_VOUCHER	01163168	2	P0000375472	STAPLES DC-001/Staples Topwinder Correction T					0.00	0.00	0.00	0.00	28.64
01/16/2021	AP_VOUCHER	01163168	2	P0000375472	STAPLES DC-001/Staples Topwinder Correction T					0.00	0.00	0.00	-28.64	0.00
01/16/2021	AP_VOUCHER	01163168	3	P0000375472	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	0.00	206.88
01/16/2021	AP_VOUCHER	01163168	3	P0000375472	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	0.00	206.88
01/16/2021	AP_VOUCHER	01163168	3	P0000375472	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	-206.88	0.00
02/02/2021	PO_POENC	0000375978	1	RREQ455988	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 SHTS					0.00	0.00	38.23	38.23	0.00
02/02/2021	PO_POENC	0000375978	1	RREQ455988	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 SHTS					0.00	0.00	38.23	38.23	0.00
02/02/2021	PO_POENC	0000375978	1	RREQ455988	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 SHTS					0.00	0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375978	1	RREQ455988	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 SHTS					0.00	0.00	0.00	-38.23	0.00
02/02/2021	PO_POENC	0000375978	1	RREQ455988	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 SHTS					0.00	-35.48	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00	0.00	7.15	7.15	0.00
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00	0.00	7.15	7.15	0.00
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-7.15
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-6.64
02/02/2021	PO_POENC	0000375979	3	RREQ455988	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
02/02/2021	PO_POENC	0000375979	4	RREQ455988	STAPLES DC-001/Oxford Index Cards; 3 x 5" Ruled Wh		0.00		0.00
02/02/2021	PO_POENC	0000375979	4	RREQ455988	STAPLES DC-001/Oxford Index Cards; 3 x 5" Ruled Wh		0.00		0.00
02/02/2021	PO_POENC	0000375979	4	RREQ455988	STAPLES DC-001/Oxford Index Cards; 3 x 5" Ruled Wh		0.00		0.00
02/02/2021	PO_POENC	0000375979	3	RREQ455988	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
02/02/2021	PO_POENC	0000375979	3	RREQ455988	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
02/02/2021	PO_POENC	0000375979	3	RREQ455988	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
02/02/2021	PO_POENC	0000375979	3	RREQ455988	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
02/02/2021	PO_POENC	0000375979	4	RREQ455988	STAPLES DC-001/Oxford Index Cards; 3 x 5" Ruled Wh		0.00		0.00
02/02/2021	PO_POENC	0000375979	4	RREQ455988	STAPLES DC-001/Oxford Index Cards; 3 x 5" Ruled Wh		0.00		0.00
02/02/2021	PO_POENC	0000375979	4	RREQ455988	STAPLES DC-001/Oxford Index Cards; 3 x 5" Ruled Wh		0.00		0.00
02/02/2021	REQ_PREENC	REQ455988	1		School Specialty Supply/161478/CONST PPR 24X36 ASS		0.00		35.48
02/02/2021	REQ_PREENC	REQ455988	2		School Specialty Supply/161478/Oxford Ruled Index		0.00		6.64
02/02/2021	REQ_PREENC	REQ455988	2		School Specialty Supply/161478/Oxford Ruled Index		0.00		6.64
02/02/2021	REQ_PREENC	REQ455988	2		School Specialty Supply/161478/Oxford Ruled Index		0.00		0.00
02/02/2021	REQ_PREENC	REQ455988	2		School Specialty Supply/161478/Oxford Ruled Index		0.00		-6.64
02/02/2021	REQ_PREENC	REQ455988	3		School Specialty Supply/161478/Oxford Ruled 3" x 5		0.00		6.64
02/02/2021	REQ_PREENC	REQ455988	4		School Specialty Supply/161478/Oxford Index Cards;		0.00		-9.84
02/02/2021	REQ_PREENC	REQ455988	3		School Specialty Supply/161478/Oxford Ruled 3" x 5		0.00		6.64
02/02/2021	REQ_PREENC	REQ455988	3		School Specialty Supply/161478/Oxford Ruled 3" x 5		0.00		0.00
02/02/2021	REQ_PREENC	REQ455988	3		School Specialty Supply/161478/Oxford Ruled 3" x 5		0.00		-6.64
02/02/2021	REQ_PREENC	REQ455988	4		School Specialty Supply/161478/Oxford Index Cards;		0.00		9.84
02/02/2021	REQ_PREENC	REQ455988	4		School Specialty Supply/161478/Oxford Index Cards;		0.00		9.84
02/02/2021	REQ_PREENC	REQ455988	4		School Specialty Supply/161478/Oxford Index Cards;		0.00		0.00
02/02/2021	PO_POENC	0000375990	1	RREQ456042	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		-46.97
02/02/2021	PO_POENC	0000375990	1	RREQ456042	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00
02/02/2021	PO_POENC	0000375990	1	RREQ456042	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00
02/02/2021	PO_POENC	0000375990	1	RREQ456042	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00
02/02/2021	PO_POENC	0000375990	1	RREQ456042	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		0.00
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		0.00
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		0.00
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		0.00
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		0.00
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		0.00
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		0.00
02/02/2021	REQ_PREENC	REQ456042	1		Staples Contract & Commercial Inc/161478/18" x 150		0.00		46.97

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/02/2021	REQ_PREENC	REQ456042	1		Staples Contract & Commercial Inc/161478/18" x 150					0.00	46.97	0.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456042	1		Staples Contract & Commercial Inc/161478/18" x 150					0.00	-46.97	0.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456042	2		Staples Contract & Commercial Inc/161478/Box Partn					0.00	17.99	0.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456042	2		Staples Contract & Commercial Inc/161478/Box Partn					0.00	17.99	0.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456042	2		Staples Contract & Commercial Inc/161478/Box Partn					0.00	-17.99	0.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456128	1		AT&T/169874/iphone 12 apple					0.00	464.86	0.00	0.00	0.00
02/04/2021	AP_VOUCHER	01165700	1	P0000375990	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stre					0.00	0.00	0.00	0.00	50.61
02/04/2021	AP_VOUCHER	01165700	1	P0000375990	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stre					0.00	0.00	-50.61	0.00	0.00
02/04/2021	AP_VOUCHER	01165708	2	P0000375979	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	0.00	0.00	7.15
02/04/2021	AP_VOUCHER	01165708	2	P0000375979	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	-7.15	0.00	0.00
02/04/2021	AP_VOUCHER	01165708	3	P0000375979	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00	0.00	0.00	0.00	7.15
02/04/2021	AP_VOUCHER	01165708	3	P0000375979	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00	0.00	-7.15	0.00	0.00
02/04/2021	AP_VOUCHER	01165708	4	P0000375979	STAPLES DC-001/Oxford Index Cards; 3 x 5" Ru					0.00	0.00	0.00	0.00	10.61
02/04/2021	AP_VOUCHER	01165708	4	P0000375979	STAPLES DC-001/Oxford Index Cards; 3 x 5" Ru					0.00	0.00	-10.60	0.00	0.00
02/04/2021	PO_POENC	0000376102	1	RREQ456128	AT&T-002/iPhone 12 APPLE PHONE REPLACEMENT					0.00	0.00	0.00	410.99	0.00
02/04/2021	PO_POENC	0000376102	1	RREQ456128	AT&T-002/iPhone 12 APPLE PHONE REPLACEMENT					0.00	0.00	0.00	410.99	0.00
02/04/2021	PO_POENC	0000376102	1	RREQ456128	AT&T-002/iPhone 12 APPLE PHONE REPLACEMENT					0.00	0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376102	1	RREQ456128	AT&T-002/iPhone 12 APPLE PHONE REPLACEMENT					0.00	0.00	-410.99	0.00	0.00
02/04/2021	PO_POENC	0000376102	1	RREQ456128	AT&T-002/iPhone 12 APPLE PHONE REPLACEMENT					0.00	-464.86	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	1	RREQ456403	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	28.64	0.00
02/09/2021	PO_POENC	0000376260	1	RREQ456403	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	28.64	0.00
02/09/2021	PO_POENC	0000376260	1	RREQ456403	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	1	RREQ456403	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	-28.64	0.00	0.00
02/09/2021	PO_POENC	0000376260	1	RREQ456403	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-26.58	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	2	RREQ456403	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	0.00	21.64	0.00
02/09/2021	PO_POENC	0000376260	9	RREQ456403	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	9	RREQ456403	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00	-49.57	0.00	0.00
02/09/2021	PO_POENC	0000376260	9	RREQ456403	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	-46.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	8	RREQ456403	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof					0.00	0.00	0.00	21.87	0.00
02/09/2021	PO_POENC	0000376260	8	RREQ456403	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof					0.00	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	8	RREQ456403	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof					0.00	0.00	0.00	-21.87	0.00
02/09/2021	PO_POENC	0000376260	8	RREQ456403	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof					0.00	-20.30	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	9	RREQ456403	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00	0.00	49.57	0.00
02/09/2021	PO_POENC	0000376260	9	RREQ456403	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00	0.00	49.57	0.00
02/09/2021	PO_POENC	0000376260	7	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	7	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	0.00	-22.89	0.00
02/09/2021	PO_POENC	0000376260	7	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	0.00	22.89	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376260	7	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
02/09/2021	PO_POENC	0000376260	7	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-21.24	0.00
02/09/2021	PO_POENC	0000376260	8	RREQ456403	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	21.87
02/09/2021	PO_POENC	0000376260	5	RREQ456403	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-32.60	0.00
02/09/2021	PO_POENC	0000376260	6	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	7.24
02/09/2021	PO_POENC	0000376260	6	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	7.24
02/09/2021	PO_POENC	0000376260	6	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	6	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-6.72	0.00
02/09/2021	PO_POENC	0000376260	6	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-7.24
02/09/2021	PO_POENC	0000376260	4	RREQ456403	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	-67.19
02/09/2021	PO_POENC	0000376260	4	RREQ456403	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	-62.36	0.00
02/09/2021	PO_POENC	0000376260	5	RREQ456403	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	35.13
02/09/2021	PO_POENC	0000376260	5	RREQ456403	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	35.13
02/09/2021	PO_POENC	0000376260	5	RREQ456403	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	5	RREQ456403	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-35.13
02/09/2021	PO_POENC	0000376260	3	RREQ456403	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	3	RREQ456403	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-21.61
02/09/2021	PO_POENC	0000376260	3	RREQ456403	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-20.06	0.00
02/09/2021	PO_POENC	0000376260	4	RREQ456403	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	67.19
02/09/2021	PO_POENC	0000376260	4	RREQ456403	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	67.19
02/09/2021	PO_POENC	0000376260	4	RREQ456403	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	2	RREQ456403	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	21.64
02/09/2021	PO_POENC	0000376260	2	RREQ456403	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	2	RREQ456403	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-21.64
02/09/2021	PO_POENC	0000376260	2	RREQ456403	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-20.08	0.00
02/09/2021	PO_POENC	0000376260	3	RREQ456403	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	21.61
02/09/2021	PO_POENC	0000376260	3	RREQ456403	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	21.61
02/09/2021	REQ_PREENC	REQ456403	1		Staples Contract & Commercial Inc/161478/Expo Dry		0.00	26.58	0.00
02/09/2021	REQ_PREENC	REQ456403	1		Staples Contract & Commercial Inc/161478/Expo Dry		0.00	26.58	0.00
02/09/2021	REQ_PREENC	REQ456403	1		Staples Contract & Commercial Inc/161478/Expo Dry		0.00	-26.58	0.00
02/09/2021	REQ_PREENC	REQ456403	2		Staples Contract & Commercial Inc/161478/Expo Low		0.00	20.08	0.00
02/09/2021	REQ_PREENC	REQ456403	2		Staples Contract & Commercial Inc/161478/Expo Low		0.00	20.08	0.00
02/09/2021	REQ_PREENC	REQ456403	2		Staples Contract & Commercial Inc/161478/Expo Low		0.00	-20.08	0.00
02/09/2021	REQ_PREENC	REQ456403	9		Staples Contract & Commercial Inc/161478/Elmer's S		0.00	46.00	0.00
02/09/2021	REQ_PREENC	REQ456403	9		Staples Contract & Commercial Inc/161478/Elmer's S		0.00	46.00	0.00
02/09/2021	REQ_PREENC	REQ456403	9		Staples Contract & Commercial Inc/161478/Elmer's S		0.00	-46.00	0.00
02/09/2021	REQ_PREENC	REQ456403	7		Staples Contract & Commercial Inc/161478/BIC Round		0.00	21.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2021	REQ_PREENC	REQ456403	7		Staples Contract & Commercial Inc/161478/BIC Round		0.00		21.24
02/09/2021	REQ_PREENC	REQ456403	7		Staples Contract & Commercial Inc/161478/BIC Round		0.00		-21.24
02/09/2021	REQ_PREENC	REQ456403	8		Staples Contract & Commercial Inc/161478/DIXON Gol		0.00		20.30
02/09/2021	REQ_PREENC	REQ456403	8		Staples Contract & Commercial Inc/161478/DIXON Gol		0.00		20.30
02/09/2021	REQ_PREENC	REQ456403	8		Staples Contract & Commercial Inc/161478/DIXON Gol		0.00		-20.30
02/09/2021	REQ_PREENC	REQ456403	5		Staples Contract & Commercial Inc/161478/Crayola S		0.00		32.60
02/09/2021	REQ_PREENC	REQ456403	5		Staples Contract & Commercial Inc/161478/Crayola S		0.00		32.60
02/09/2021	REQ_PREENC	REQ456403	5		Staples Contract & Commercial Inc/161478/Crayola S		0.00		-32.60
02/09/2021	REQ_PREENC	REQ456403	6		Staples Contract & Commercial Inc/161478/BIC Round		0.00		6.72
02/09/2021	REQ_PREENC	REQ456403	6		Staples Contract & Commercial Inc/161478/BIC Round		0.00		6.72
02/09/2021	REQ_PREENC	REQ456403	6		Staples Contract & Commercial Inc/161478/BIC Round		0.00		-6.72
02/09/2021	REQ_PREENC	REQ456403	3		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		20.06
02/09/2021	REQ_PREENC	REQ456403	3		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		20.06
02/09/2021	REQ_PREENC	REQ456403	3		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		-20.06
02/09/2021	REQ_PREENC	REQ456403	4		Staples Contract & Commercial Inc/161478/Expo Whit		0.00		62.36
02/09/2021	REQ_PREENC	REQ456403	4		Staples Contract & Commercial Inc/161478/Expo Whit		0.00		62.36
02/09/2021	REQ_PREENC	REQ456403	4		Staples Contract & Commercial Inc/161478/Expo Whit		0.00		-62.36
02/09/2021	PO_POENC	0000376261	1	RREQ456405	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
02/09/2021	PO_POENC	0000376261	1	RREQ456405	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
02/09/2021	PO_POENC	0000376261	1	RREQ456405	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
02/09/2021	PO_POENC	0000376261	1	RREQ456405	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
02/09/2021	PO_POENC	0000376261	1	RREQ456405	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-12.29
02/09/2021	PO_POENC	0000376261	2	RREQ456405	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-20.26
02/09/2021	PO_POENC	0000376261	6	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/09/2021	PO_POENC	0000376261	6	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/09/2021	PO_POENC	0000376261	6	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/09/2021	PO_POENC	0000376261	6	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-17.56
02/09/2021	PO_POENC	0000376261	6	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-16.30
02/09/2021	PO_POENC	0000376261	4	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/09/2021	PO_POENC	0000376261	4	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-21.70
02/09/2021	PO_POENC	0000376261	4	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-20.14
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/09/2021	PO_POENC	0000376261	3	RREQ456405	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00		0.00
02/09/2021	PO_POENC	0000376261	3	RREQ456405	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00		0.00
02/09/2021	PO_POENC	0000376261	3	RREQ456405	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00		-24.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/09/2021	PO_POENC	0000376261	3	RREQ456405	STAPLES DC-001/Scotch Magic Greener Tape Refill In					0.00		-22.49	0.00	0.00
02/09/2021	PO_POENC	0000376261	4	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	21.70	0.00
02/09/2021	PO_POENC	0000376261	4	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	21.70	0.00
02/09/2021	PO_POENC	0000376261	4	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376261	2	RREQ456405	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00		0.00	18.63	0.00
02/09/2021	PO_POENC	0000376261	2	RREQ456405	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376261	2	RREQ456405	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00		0.00	-18.63	0.00
02/09/2021	PO_POENC	0000376261	2	RREQ456405	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00		-17.29	0.00	0.00
02/09/2021	PO_POENC	0000376261	3	RREQ456405	STAPLES DC-001/Scotch Magic Greener Tape Refill In					0.00		0.00	24.23	0.00
02/09/2021	PO_POENC	0000376261	3	RREQ456405	STAPLES DC-001/Scotch Magic Greener Tape Refill In					0.00		0.00	24.23	0.00
02/09/2021	REQ_PREENC	REQ456405	1		Staples Contract & Commercial Inc/161478/Dixon Pin					0.00		12.29	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	1		Staples Contract & Commercial Inc/161478/Dixon Pin					0.00		12.29	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	1		Staples Contract & Commercial Inc/161478/Dixon Pin					0.00		-12.29	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	2		Staples Contract & Commercial Inc/161478/TRU RED C					0.00		17.29	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	2		Staples Contract & Commercial Inc/161478/TRU RED C					0.00		17.29	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	2		Staples Contract & Commercial Inc/161478/TRU RED C					0.00		-17.29	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	5		Staples Contract & Commercial Inc/161478/Paper Mat					0.00		20.26	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	5		Staples Contract & Commercial Inc/161478/Paper Mat					0.00		20.26	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	5		Staples Contract & Commercial Inc/161478/Paper Mat					0.00		-20.26	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	6		Staples Contract & Commercial Inc/161478/Paper Mat					0.00		16.30	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	6		Staples Contract & Commercial Inc/161478/Paper Mat					0.00		16.30	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	6		Staples Contract & Commercial Inc/161478/Paper Mat					0.00		-16.30	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	3		Staples Contract & Commercial Inc/161478/Scotch Ma					0.00		22.49	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	3		Staples Contract & Commercial Inc/161478/Scotch Ma					0.00		22.49	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	3		Staples Contract & Commercial Inc/161478/Scotch Ma					0.00		-22.49	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	4		Staples Contract & Commercial Inc/161478/Paper Mat					0.00		20.14	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	4		Staples Contract & Commercial Inc/161478/Paper Mat					0.00		20.14	0.00	0.00
02/09/2021	REQ_PREENC	REQ456405	4		Staples Contract & Commercial Inc/161478/Paper Mat					0.00		-20.14	0.00	0.00
02/11/2021	AP_VOUCHER	01166799	1	P0000376260	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	28.64
02/11/2021	AP_VOUCHER	01166799	1	P0000376260	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	-28.64	0.00
02/11/2021	AP_VOUCHER	01166799	2	P0000376260	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	21.64
02/11/2021	AP_VOUCHER	01166799	2	P0000376260	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	-21.64	0.00
02/11/2021	AP_VOUCHER	01166799	3	P0000376260	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	21.61
02/11/2021	AP_VOUCHER	01166799	3	P0000376260	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-21.61	0.00
02/11/2021	AP_VOUCHER	01166799	7	P0000376260	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	0.00	22.89
02/11/2021	AP_VOUCHER	01166799	7	P0000376260	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	-22.89	0.00
02/11/2021	AP_VOUCHER	01166799	8	P0000376260	STAPLES DC-001/DIXON Golf Wooden Pencils No.					0.00		0.00	0.00	21.87
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2021	AP_VOUCHER	01166799	8	P0000376260	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	9	P0000376260	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	9	P0000376260	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	4	P0000376260	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	4	P0000376260	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	5	P0000376260	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	5	P0000376260	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	6	P0000376260	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	6	P0000376260	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	2	P0000376261	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	2	P0000376261	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	3	P0000376261	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	3	P0000376261	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	4	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	4	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	5	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	5	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	6	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	6	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/12/2021	AP_VOUCHER	01166986	2	P0000375990	STAPLES DC-001/Box Partners Hand-Saver Dispen		0.00		0.00
02/12/2021	AP_VOUCHER	01166986	2	P0000375990	STAPLES DC-001/Box Partners Hand-Saver Dispen		0.00		0.00
02/19/2021	AP_VOUCHER	01167743	1	P0000375978	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50		0.00		0.00
02/19/2021	AP_VOUCHER	01167743	1	P0000375978	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50		0.00		0.00
02/27/2021	AP_VOUCHER	01168870	1	P0000376261	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00
02/27/2021	AP_VOUCHER	01168870	1	P0000376261	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00
03/04/2021	REQ_PREENC	REQ457865	1		Staples Contract & Commercial Inc/161478/Pacon Sto		0.00		50.00
03/04/2021	REQ_PREENC	REQ457865	1		Staples Contract & Commercial Inc/161478/Pacon Sto		0.00		50.00
03/04/2021	REQ_PREENC	REQ457865	1		Staples Contract & Commercial Inc/161478/Pacon Sto		0.00		-50.00
03/04/2021	REQ_PREENC	REQ457865	2		Staples Contract & Commercial Inc/161478/Pacon 8"		0.00		84.90
03/04/2021	REQ_PREENC	REQ457865	2		Staples Contract & Commercial Inc/161478/Pacon 8"		0.00		84.90
03/04/2021	REQ_PREENC	REQ457865	2		Staples Contract & Commercial Inc/161478/Pacon 8"		0.00		-84.90
03/04/2021	REQ_PREENC	REQ457865	9		Staples Contract & Commercial Inc/161478/Crayola W		0.00		96.00
03/04/2021	REQ_PREENC	REQ457865	9		Staples Contract & Commercial Inc/161478/Crayola W		0.00		96.00
03/04/2021	REQ_PREENC	REQ457865	9		Staples Contract & Commercial Inc/161478/Crayola W		0.00		-96.00
03/04/2021	REQ_PREENC	REQ457865	7		Staples Contract & Commercial Inc/161478/Staples S		0.00		119.98
03/04/2021	REQ_PREENC	REQ457865	7		Staples Contract & Commercial Inc/161478/Staples S		0.00		119.98
03/04/2021	REQ_PREENC	REQ457865	7		Staples Contract & Commercial Inc/161478/Staples S		0.00		-119.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/04/2021	REQ_PREENC	REQ457865	8		Staples Contract & Commercial Inc/161478/Staples 3				0.00		27.95	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	8		Staples Contract & Commercial Inc/161478/Staples 3				0.00		27.95	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	8		Staples Contract & Commercial Inc/161478/Staples 3				0.00		-27.95	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	5		Staples Contract & Commercial Inc/161478/Dixon Ori				0.00		84.60	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	5		Staples Contract & Commercial Inc/161478/Dixon Ori				0.00		84.60	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	5		Staples Contract & Commercial Inc/161478/Dixon Ori				0.00		-84.60	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	6		Staples Contract & Commercial Inc/161478/Ticondero				0.00		157.40	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	6		Staples Contract & Commercial Inc/161478/Ticondero				0.00		157.40	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	6		Staples Contract & Commercial Inc/161478/Ticondero				0.00		-157.40	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	3		Staples Contract & Commercial Inc/161478/Dixon Pin				0.00		98.32	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	3		Staples Contract & Commercial Inc/161478/Dixon Pin				0.00		98.32	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	3		Staples Contract & Commercial Inc/161478/Dixon Pin				0.00		-98.32	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	4		Staples Contract & Commercial Inc/161478/Mead Wide				0.00		-54.20	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	4		Staples Contract & Commercial Inc/161478/Mead Wide				0.00		54.20	0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	4		Staples Contract & Commercial Inc/161478/Mead Wide				0.00		54.20	0.00	0.00
03/08/2021	AP_VOUCHER	01170066	1	P0000376102	AT&T-002/iPhone 12 APPLE PHONE REPLACEMENT				0.00		0.00	0.00	410.99
03/08/2021	AP_VOUCHER	01170066	1	P0000376102	AT&T-002/iPhone 12 APPLE PHONE REPLACEMENT				0.00		0.00	-410.99	0.00
03/08/2021	PO_POENC	0000377334	1	RREQ458061	SCHOOL HEA-002/54235 AED Cardiac Science G3 Batter				0.00		0.00	289.85	0.00
03/08/2021	PO_POENC	0000377334	1	RREQ458061	SCHOOL HEA-002/54235 AED Cardiac Science G3 Batter				0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377334	1	RREQ458061	SCHOOL HEA-002/54235 AED Cardiac Science G3 Batter				0.00		-269.00	0.00	0.00
03/08/2021	PO_POENC	0000377334	2	RREQ458061	SCHOOL HEA-002/Shipping				0.00		0.00	18.83	0.00
03/08/2021	PO_POENC	0000377334	2	RREQ458061	SCHOOL HEA-002/Shipping				0.00		0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458061	2		/54235 AED Cardiac Science G3 Battery Lithium				0.00		269.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458061	2		/54235 AED Cardiac Science G3 Battery Lithium				0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377336	1	RREQ458052	STAPLES DC-001/Smead Interior File Folders 1/3-Cut				0.00		0.00	33.71	0.00
03/08/2021	PO_POENC	0000377336	1	RREQ458052	STAPLES DC-001/Smead Interior File Folders 1/3-Cut				0.00		0.00	33.71	0.00
03/08/2021	PO_POENC	0000377336	1	RREQ458052	STAPLES DC-001/Smead Interior File Folders 1/3-Cut				0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377336	1	RREQ458052	STAPLES DC-001/Smead Interior File Folders 1/3-Cut				0.00		0.00	-33.71	0.00
03/08/2021	PO_POENC	0000377336	1	RREQ458052	STAPLES DC-001/Smead Interior File Folders 1/3-Cut				0.00		-31.29	0.00	0.00
03/08/2021	PO_POENC	0000377336	2	RREQ458052	STAPLES DC-001/Staples Dedham Mesh Back Fabric Com				0.00		0.00	152.46	0.00
03/08/2021	PO_POENC	0000377336	2	RREQ458052	STAPLES DC-001/Staples Dedham Mesh Back Fabric Com				0.00		0.00	152.46	0.00
03/08/2021	PO_POENC	0000377336	2	RREQ458052	STAPLES DC-001/Staples Dedham Mesh Back Fabric Com				0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377336	2	RREQ458052	STAPLES DC-001/Staples Dedham Mesh Back Fabric Com				0.00		0.00	-152.46	0.00
03/08/2021	PO_POENC	0000377336	2	RREQ458052	STAPLES DC-001/Staples Dedham Mesh Back Fabric Com				0.00		-141.49	0.00	0.00
03/08/2021	REQ_PREENC	REQ458052	1		Staples Contract & Commercial Inc/169874/Smead Int				0.00		31.29	0.00	0.00
03/08/2021	REQ_PREENC	REQ458052	1		Staples Contract & Commercial Inc/169874/Smead Int				0.00		31.29	0.00	0.00
03/08/2021	REQ_PREENC	REQ458052	1		Staples Contract & Commercial Inc/169874/Smead Int				0.00		-31.29	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:08:10

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2021	REQ_PREENC	REQ458052	2		Staples Contract & Commercial Inc/169874/Staples D		0.00		141.49
03/08/2021	REQ_PREENC	REQ458052	2		Staples Contract & Commercial Inc/169874/Staples D		0.00		141.49
03/08/2021	REQ_PREENC	REQ458052	2		Staples Contract & Commercial Inc/169874/Staples D		0.00		-141.49
03/10/2021	AP_VOUCHER	01170395	2	P0000377336	STAPLES DC-001/Staples Dedham Mesh Back Fabri		0.00		0.00
03/10/2021	AP_VOUCHER	01170395	2	P0000377336	STAPLES DC-001/Staples Dedham Mesh Back Fabri		0.00		0.00
03/11/2021	AP_VOUCHER	01170603	1	P0000377336	STAPLES DC-001/Smead Interior File Folders 1		0.00		0.00
03/11/2021	AP_VOUCHER	01170603	1	P0000377336	STAPLES DC-001/Smead Interior File Folders 1		0.00		0.00
03/11/2021	REQ_PREENC	REQ458424	1		Pollett School Solutions Inc/169874/Titlewave EBoo		0.00		1,094.30
03/11/2021	PO_POENC	0000377572	1	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-41.92
03/11/2021	PO_POENC	0000377572	1	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
03/11/2021	PO_POENC	0000377572	1	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		45.17
03/11/2021	PO_POENC	0000377572	1	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
03/11/2021	PO_POENC	0000377572	1	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		45.17
03/11/2021	PO_POENC	0000377572	1	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
03/11/2021	PO_POENC	0000377572	2	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
03/11/2021	PO_POENC	0000377572	20	RREQ458405	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00
03/11/2021	PO_POENC	0000377572	20	RREQ458405	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00
03/11/2021	PO_POENC	0000377572	20	RREQ458405	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		23.17
03/11/2021	PO_POENC	0000377572	20	RREQ458405	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00
03/11/2021	PO_POENC	0000377572	19	RREQ458405	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		-21.50
03/11/2021	PO_POENC	0000377572	19	RREQ458405	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00
03/11/2021	PO_POENC	0000377572	19	RREQ458405	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		2.72
03/11/2021	PO_POENC	0000377572	19	RREQ458405	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00
03/11/2021	PO_POENC	0000377572	19	RREQ458405	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		2.72
03/11/2021	PO_POENC	0000377572	19	RREQ458405	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00
03/11/2021	PO_POENC	0000377572	19	RREQ458405	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		-2.72
03/11/2021	PO_POENC	0000377572	19	RREQ458405	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00
03/11/2021	PO_POENC	0000377572	20	RREQ458405	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		-2.52
03/11/2021	PO_POENC	0000377572	20	RREQ458405	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		23.17
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/11/2021	PO_POENC	0000377572	18	RREQ458405	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		-26.80
03/11/2021	PO_POENC	0000377572	18	RREQ458405	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		0.00
03/11/2021	PO_POENC	0000377572	18	RREQ458405	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		17.20
03/11/2021	PO_POENC	0000377572	18	RREQ458405	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		0.00
03/11/2021	PO_POENC	0000377572	18	RREQ458405	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		17.20
03/11/2021	PO_POENC	0000377572	18	RREQ458405	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		0.00
03/11/2021	PO_POENC	0000377572	18	RREQ458405	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		0.00
03/11/2021	PO_POENC	0000377572	18	RREQ458405	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00		-17.20
03/11/2021	PO_POENC	0000377572	16	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/11/2021	PO_POENC	0000377572	16	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-15.96
03/11/2021	PO_POENC	0000377572	16	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/11/2021	PO_POENC	0000377572	16	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-18.10
03/11/2021	PO_POENC	0000377572	16	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-16.80
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		28.88
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		28.88
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-28.88
03/11/2021	PO_POENC	0000377572	15	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0143	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/11/2021	PO_POENC	0000377572	15	RREQ458405	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-49.13	0.00
03/11/2021	PO_POENC	0000377572	15	RREQ458405	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-45.60	0.00	0.00
03/11/2021	PO_POENC	0000377572	16	RREQ458405	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	18.10	0.00
03/11/2021	PO_POENC	0000377572	16	RREQ458405	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	18.10	0.00
03/11/2021	PO_POENC	0000377572	16	RREQ458405	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	14	RREQ458405	STAPLES DC-001/Crayola	Large Size Crayons in Tuck		0.00	0.00	70.90	0.00
03/11/2021	PO_POENC	0000377572	14	RREQ458405	STAPLES DC-001/Crayola	Large Size Crayons in Tuck		0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	14	RREQ458405	STAPLES DC-001/Crayola	Large Size Crayons in Tuck		0.00	0.00	-70.90	0.00
03/11/2021	PO_POENC	0000377572	14	RREQ458405	STAPLES DC-001/Crayola	Large Size Crayons in Tuck		0.00	-65.80	0.00	0.00
03/11/2021	PO_POENC	0000377572	15	RREQ458405	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	49.13	0.00
03/11/2021	PO_POENC	0000377572	15	RREQ458405	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	49.13	0.00
03/11/2021	PO_POENC	0000377572	13	RREQ458405	STAPLES DC-001/Ampad	Notepad 8.5" x 11" Quad Ruled		0.00	0.00	69.39	0.00
03/11/2021	PO_POENC	0000377572	13	RREQ458405	STAPLES DC-001/Ampad	Notepad 8.5" x 11" Quad Ruled		0.00	0.00	69.39	0.00
03/11/2021	PO_POENC	0000377572	13	RREQ458405	STAPLES DC-001/Ampad	Notepad 8.5" x 11" Quad Ruled		0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	13	RREQ458405	STAPLES DC-001/Ampad	Notepad 8.5" x 11" Quad Ruled		0.00	0.00	-69.39	0.00
03/11/2021	PO_POENC	0000377572	13	RREQ458405	STAPLES DC-001/Ampad	Notepad 8.5" x 11" Quad Ruled		0.00	-64.40	0.00	0.00
03/11/2021	PO_POENC	0000377572	14	RREQ458405	STAPLES DC-001/Crayola	Large Size Crayons in Tuck		0.00	0.00	70.90	0.00
03/11/2021	PO_POENC	0000377572	11	RREQ458405	STAPLES DC-001/Staples	Push Pins Clear 500/Pack (3		0.00	-11.07	0.00	0.00
03/11/2021	PO_POENC	0000377572	12	RREQ458405	STAPLES DC-001/Officemate	Thumb Tacks 1/2" Point S		0.00	0.00	20.26	0.00
03/11/2021	PO_POENC	0000377572	12	RREQ458405	STAPLES DC-001/Officemate	Thumb Tacks 1/2" Point S		0.00	0.00	20.26	0.00
03/11/2021	PO_POENC	0000377572	12	RREQ458405	STAPLES DC-001/Officemate	Thumb Tacks 1/2" Point S		0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	12	RREQ458405	STAPLES DC-001/Officemate	Thumb Tacks 1/2" Point S		0.00	0.00	-20.26	0.00
03/11/2021	PO_POENC	0000377572	12	RREQ458405	STAPLES DC-001/Officemate	Thumb Tacks 1/2" Point S		0.00	-18.80	0.00	0.00
03/11/2021	PO_POENC	0000377572	10	RREQ458405	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1		0.00	0.00	-9.43	0.00
03/11/2021	PO_POENC	0000377572	10	RREQ458405	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1		0.00	-8.75	0.00	0.00
03/11/2021	PO_POENC	0000377572	11	RREQ458405	STAPLES DC-001/Staples	Push Pins Clear 500/Pack (3		0.00	0.00	11.93	0.00
03/11/2021	PO_POENC	0000377572	11	RREQ458405	STAPLES DC-001/Staples	Push Pins Clear 500/Pack (3		0.00	0.00	11.93	0.00
03/11/2021	PO_POENC	0000377572	11	RREQ458405	STAPLES DC-001/Staples	Push Pins Clear 500/Pack (3		0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	11	RREQ458405	STAPLES DC-001/Staples	Push Pins Clear 500/Pack (3		0.00	0.00	-11.93	0.00
03/11/2021	PO_POENC	0000377572	9	RREQ458405	STAPLES DC-001/Staples	Smooth Paper Clips Jumbo 10		0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	9	RREQ458405	STAPLES DC-001/Staples	Smooth Paper Clips Jumbo 10		0.00	0.00	-13.58	0.00
03/11/2021	PO_POENC	0000377572	9	RREQ458405	STAPLES DC-001/Staples	Smooth Paper Clips Jumbo 10		0.00	-12.60	0.00	0.00
03/11/2021	PO_POENC	0000377572	10	RREQ458405	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1		0.00	0.00	9.43	0.00
03/11/2021	PO_POENC	0000377572	10	RREQ458405	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1		0.00	0.00	9.43	0.00
03/11/2021	PO_POENC	0000377572	10	RREQ458405	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1		0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	8	RREQ458405	STAPLES DC-001/Oxford	Ruled 3" x 5" Index Cards Ca		0.00	0.00	17.89	0.00
03/11/2021	PO_POENC	0000377572	8	RREQ458405	STAPLES DC-001/Oxford	Ruled 3" x 5" Index Cards Ca		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	PO_POENC	0000377572	8	RREQ458405	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
03/11/2021	PO_POENC	0000377572	8	RREQ458405	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	-16.60	0.00
03/11/2021	PO_POENC	0000377572	9	RREQ458405	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	13.58
03/11/2021	PO_POENC	0000377572	9	RREQ458405	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	13.58
03/11/2021	PO_POENC	0000377572	7	RREQ458405	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	-16.60	0.00
03/11/2021	PO_POENC	0000377572	7	RREQ458405	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	17.89
03/11/2021	PO_POENC	0000377572	7	RREQ458405	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	17.89
03/11/2021	PO_POENC	0000377572	7	RREQ458405	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	7	RREQ458405	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	-17.89
03/11/2021	PO_POENC	0000377572	8	RREQ458405	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	17.89
03/11/2021	PO_POENC	0000377572	5	RREQ458405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-57.66	0.00
03/11/2021	PO_POENC	0000377572	6	RREQ458405	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	15.73
03/11/2021	PO_POENC	0000377572	6	RREQ458405	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	15.73
03/11/2021	PO_POENC	0000377572	6	RREQ458405	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	6	RREQ458405	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	-15.73
03/11/2021	PO_POENC	0000377572	6	RREQ458405	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	-14.60	0.00
03/11/2021	PO_POENC	0000377572	4	RREQ458405	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-82.84
03/11/2021	PO_POENC	0000377572	4	RREQ458405	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-76.88	0.00
03/11/2021	PO_POENC	0000377572	5	RREQ458405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	62.13
03/11/2021	PO_POENC	0000377572	5	RREQ458405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	62.13
03/11/2021	PO_POENC	0000377572	5	RREQ458405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	5	RREQ458405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-62.13
03/11/2021	PO_POENC	0000377572	3	RREQ458405	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	3	RREQ458405	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-76.37
03/11/2021	PO_POENC	0000377572	3	RREQ458405	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-70.88	0.00
03/11/2021	PO_POENC	0000377572	4	RREQ458405	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	82.84
03/11/2021	PO_POENC	0000377572	4	RREQ458405	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	82.84
03/11/2021	PO_POENC	0000377572	4	RREQ458405	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-0.02
03/11/2021	PO_POENC	0000377572	2	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	45.77
03/11/2021	PO_POENC	0000377572	2	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377572	2	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-45.77
03/11/2021	PO_POENC	0000377572	2	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-42.48	0.00
03/11/2021	PO_POENC	0000377572	3	RREQ458405	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	76.37
03/11/2021	PO_POENC	0000377572	3	RREQ458405	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	76.37
03/11/2021	REQ_PREENC	REQ458405	1		Staples Contract & Commercial Inc/161478/BIC Round		0.00	41.92	0.00
03/11/2021	REQ_PREENC	REQ458405	1		Staples Contract & Commercial Inc/161478/BIC Round		0.00	41.92	0.00
03/11/2021	REQ_PREENC	REQ458405	1		Staples Contract & Commercial Inc/161478/BIC Round		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	REQ_PREENC	REQ458405	1		Staples Contract & Commercial Inc/161478/BIC Round		0.00		-41.92
03/11/2021	REQ_PREENC	REQ458405	2		Staples Contract & Commercial Inc/161478/BIC Round		0.00		42.48
03/11/2021	REQ_PREENC	REQ458405	2		Staples Contract & Commercial Inc/161478/BIC Round		0.00		42.48
03/11/2021	REQ_PREENC	REQ458405	20		Staples Contract & Commercial Inc/161478/Staples S		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	20		Staples Contract & Commercial Inc/161478/Staples S		0.00		-21.50
03/11/2021	REQ_PREENC	REQ458405	19		Staples Contract & Commercial Inc/161478/TRU RED S		0.00		2.52
03/11/2021	REQ_PREENC	REQ458405	19		Staples Contract & Commercial Inc/161478/TRU RED S		0.00		2.52
03/11/2021	REQ_PREENC	REQ458405	19		Staples Contract & Commercial Inc/161478/TRU RED S		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	19		Staples Contract & Commercial Inc/161478/TRU RED S		0.00		-2.52
03/11/2021	REQ_PREENC	REQ458405	20		Staples Contract & Commercial Inc/161478/Staples S		0.00		21.50
03/11/2021	REQ_PREENC	REQ458405	20		Staples Contract & Commercial Inc/161478/Staples S		0.00		21.50
03/11/2021	REQ_PREENC	REQ458405	17		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	17		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		-26.80
03/11/2021	REQ_PREENC	REQ458405	18		Staples Contract & Commercial Inc/161478/TRU RED 8		0.00		15.96
03/11/2021	REQ_PREENC	REQ458405	18		Staples Contract & Commercial Inc/161478/TRU RED 8		0.00		15.96
03/11/2021	REQ_PREENC	REQ458405	18		Staples Contract & Commercial Inc/161478/TRU RED 8		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	18		Staples Contract & Commercial Inc/161478/TRU RED 8		0.00		-15.96
03/11/2021	REQ_PREENC	REQ458405	16		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		16.80
03/11/2021	REQ_PREENC	REQ458405	16		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		16.80
03/11/2021	REQ_PREENC	REQ458405	16		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	16		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		-16.80
03/11/2021	REQ_PREENC	REQ458405	17		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		26.80
03/11/2021	REQ_PREENC	REQ458405	17		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		26.80
03/11/2021	REQ_PREENC	REQ458405	14		Staples Contract & Commercial Inc/161478/Crayola L		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	14		Staples Contract & Commercial Inc/161478/Crayola L		0.00		-65.80
03/11/2021	REQ_PREENC	REQ458405	15		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		45.60
03/11/2021	REQ_PREENC	REQ458405	15		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		45.60
03/11/2021	REQ_PREENC	REQ458405	15		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	15		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		-45.60
03/11/2021	REQ_PREENC	REQ458405	13		Staples Contract & Commercial Inc/161478/Ampad Not		0.00		64.40
03/11/2021	REQ_PREENC	REQ458405	13		Staples Contract & Commercial Inc/161478/Ampad Not		0.00		64.40
03/11/2021	REQ_PREENC	REQ458405	13		Staples Contract & Commercial Inc/161478/Ampad Not		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	13		Staples Contract & Commercial Inc/161478/Ampad Not		0.00		-64.40
03/11/2021	REQ_PREENC	REQ458405	14		Staples Contract & Commercial Inc/161478/Crayola L		0.00		65.80
03/11/2021	REQ_PREENC	REQ458405	14		Staples Contract & Commercial Inc/161478/Crayola L		0.00		65.80
03/11/2021	REQ_PREENC	REQ458405	11		Staples Contract & Commercial Inc/161478/Staples P		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	11		Staples Contract & Commercial Inc/161478/Staples P		0.00		-11.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	REQ_PREENC	REQ458405	12		Staples Contract & Commercial Inc/161478/Officemat		0.00		18.80
03/11/2021	REQ_PREENC	REQ458405	12		Staples Contract & Commercial Inc/161478/Officemat		0.00		18.80
03/11/2021	REQ_PREENC	REQ458405	12		Staples Contract & Commercial Inc/161478/Officemat		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	12		Staples Contract & Commercial Inc/161478/Officemat		0.00		-18.80
03/11/2021	REQ_PREENC	REQ458405	10		Staples Contract & Commercial Inc/161478/Staples S		0.00		8.75
03/11/2021	REQ_PREENC	REQ458405	10		Staples Contract & Commercial Inc/161478/Staples S		0.00		8.75
03/11/2021	REQ_PREENC	REQ458405	10		Staples Contract & Commercial Inc/161478/Staples S		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	10		Staples Contract & Commercial Inc/161478/Staples S		0.00		-8.75
03/11/2021	REQ_PREENC	REQ458405	11		Staples Contract & Commercial Inc/161478/Staples P		0.00		11.07
03/11/2021	REQ_PREENC	REQ458405	11		Staples Contract & Commercial Inc/161478/Staples P		0.00		11.07
03/11/2021	REQ_PREENC	REQ458405	8		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	8		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00		-16.60
03/11/2021	REQ_PREENC	REQ458405	9		Staples Contract & Commercial Inc/161478/Staples S		0.00		12.60
03/11/2021	REQ_PREENC	REQ458405	9		Staples Contract & Commercial Inc/161478/Staples S		0.00		12.60
03/11/2021	REQ_PREENC	REQ458405	9		Staples Contract & Commercial Inc/161478/Staples S		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	9		Staples Contract & Commercial Inc/161478/Staples S		0.00		-12.60
03/11/2021	REQ_PREENC	REQ458405	7		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00		16.60
03/11/2021	REQ_PREENC	REQ458405	7		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00		16.60
03/11/2021	REQ_PREENC	REQ458405	7		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	7		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00		-16.60
03/11/2021	REQ_PREENC	REQ458405	8		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00		16.60
03/11/2021	REQ_PREENC	REQ458405	8		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00		16.60
03/11/2021	REQ_PREENC	REQ458405	5		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	5		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		-57.66
03/11/2021	REQ_PREENC	REQ458405	6		Staples Contract & Commercial Inc/161478/TRU RED 3		0.00		14.60
03/11/2021	REQ_PREENC	REQ458405	6		Staples Contract & Commercial Inc/161478/TRU RED 3		0.00		14.60
03/11/2021	REQ_PREENC	REQ458405	6		Staples Contract & Commercial Inc/161478/TRU RED 3		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	6		Staples Contract & Commercial Inc/161478/TRU RED 3		0.00		-14.60
03/11/2021	REQ_PREENC	REQ458405	4		Staples Contract & Commercial Inc/161478/Expo Low		0.00		76.88
03/11/2021	REQ_PREENC	REQ458405	4		Staples Contract & Commercial Inc/161478/Expo Low		0.00		76.88
03/11/2021	REQ_PREENC	REQ458405	4		Staples Contract & Commercial Inc/161478/Expo Low		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	4		Staples Contract & Commercial Inc/161478/Expo Low		0.00		-76.88
03/11/2021	REQ_PREENC	REQ458405	5		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		57.66
03/11/2021	REQ_PREENC	REQ458405	5		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		57.66
03/11/2021	REQ_PREENC	REQ458405	2		Staples Contract & Commercial Inc/161478/BIC Round		0.00		0.00
03/11/2021	REQ_PREENC	REQ458405	2		Staples Contract & Commercial Inc/161478/BIC Round		0.00		-42.48
03/11/2021	REQ_PREENC	REQ458405	3		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		70.88

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

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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						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/11/2021	REQ_PREENC	REQ458405	3		Staples Contract & Commercial Inc/161478/Expo Dry					0.00		70.88	0.00	0.00
03/11/2021	REQ_PREENC	REQ458405	3		Staples Contract & Commercial Inc/161478/Expo Dry					0.00		0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458405	3		Staples Contract & Commercial Inc/161478/Expo Dry					0.00		-70.88	0.00	0.00
03/11/2021	PO_POENC	0000377529	1	RREQ458424	FOLLETT SC-001/One (1) lot of Titlewave EBooks as					0.00		-1,094.30	0.00	0.00
03/11/2021	PO_POENC	0000377529	1	RREQ458424	FOLLETT SC-001/One (1) lot of Titlewave EBooks as					0.00		0.00	1,094.30	0.00
03/15/2021	AP_VOUCHER	01171144	1	P0000377572	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	0.00	45.77
03/15/2021	AP_VOUCHER	01171144	1	P0000377572	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	0.00	-45.77
03/15/2021	AP_VOUCHER	01171144	2	P0000377572	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	76.37
03/15/2021	AP_VOUCHER	01171144	2	P0000377572	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	-76.37
03/15/2021	AP_VOUCHER	01171144	3	P0000377572	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	82.82
03/15/2021	AP_VOUCHER	01171144	3	P0000377572	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	-82.82
03/15/2021	AP_VOUCHER	01171144	16	P0000377572	STAPLES DC-001/TRU RED 8" Titanium Coated Sci					0.00		0.00	0.00	17.20
03/15/2021	AP_VOUCHER	01171144	16	P0000377572	STAPLES DC-001/TRU RED 8" Titanium Coated Sci					0.00		0.00	0.00	-17.20
03/15/2021	AP_VOUCHER	01171144	17	P0000377572	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju					0.00		0.00	0.00	2.72
03/15/2021	AP_VOUCHER	01171144	17	P0000377572	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju					0.00		0.00	0.00	-2.72
03/15/2021	AP_VOUCHER	01171144	18	P0000377572	STAPLES DC-001/Staples Stickies Lined Standar					0.00		0.00	0.00	23.17
03/15/2021	AP_VOUCHER	01171144	18	P0000377572	STAPLES DC-001/Staples Stickies Lined Standar					0.00		0.00	0.00	-23.17
03/15/2021	AP_VOUCHER	01171144	13	P0000377572	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	49.13
03/15/2021	AP_VOUCHER	01171144	13	P0000377572	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	-49.13
03/15/2021	AP_VOUCHER	01171144	14	P0000377572	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	18.10
03/15/2021	AP_VOUCHER	01171144	14	P0000377572	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	-18.10
03/15/2021	AP_VOUCHER	01171144	15	P0000377572	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	28.88
03/15/2021	AP_VOUCHER	01171144	15	P0000377572	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	-28.88
03/15/2021	AP_VOUCHER	01171144	10	P0000377572	STAPLES DC-001/Staples Push Pins Clear 500/					0.00		0.00	0.00	11.93
03/15/2021	AP_VOUCHER	01171144	10	P0000377572	STAPLES DC-001/Staples Push Pins Clear 500/					0.00		0.00	0.00	-11.93
03/15/2021	AP_VOUCHER	01171144	11	P0000377572	STAPLES DC-001/Officemate Thumb Tacks 1/2" P					0.00		0.00	0.00	20.26
03/15/2021	AP_VOUCHER	01171144	11	P0000377572	STAPLES DC-001/Officemate Thumb Tacks 1/2" P					0.00		0.00	0.00	-20.26
03/15/2021	AP_VOUCHER	01171144	12	P0000377572	STAPLES DC-001/Ampad Notepad 8.5" x 11" Qua					0.00		0.00	0.00	69.39
03/15/2021	AP_VOUCHER	01171144	12	P0000377572	STAPLES DC-001/Ampad Notepad 8.5" x 11" Qua					0.00		0.00	0.00	-69.39
03/15/2021	AP_VOUCHER	01171144	7	P0000377572	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00		0.00	0.00	17.89
03/15/2021	AP_VOUCHER	01171144	7	P0000377572	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00		0.00	0.00	-17.89
03/15/2021	AP_VOUCHER	01171144	8	P0000377572	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00		0.00	0.00	13.58
03/15/2021	AP_VOUCHER	01171144	8	P0000377572	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00		0.00	0.00	-13.58
03/15/2021	AP_VOUCHER	01171144	9	P0000377572	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00		0.00	0.00	9.43
03/15/2021	AP_VOUCHER	01171144	9	P0000377572	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00		0.00	0.00	-9.43
03/15/2021	AP_VOUCHER	01171144	4	P0000377572	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	41.42
03/15/2021	AP_VOUCHER	01171144	4	P0000377572	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	-41.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/15/2021	AP_VOUCHER	01171144	5	P0000377572	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		15.73
03/15/2021	AP_VOUCHER	01171144	5	P0000377572	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-15.73
03/15/2021	AP_VOUCHER	01171144	6	P0000377572	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		17.89
03/15/2021	AP_VOUCHER	01171144	6	P0000377572	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-17.89
03/16/2021	AP_VOUCHER	01171282	1	P0000377572	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		45.17
03/16/2021	AP_VOUCHER	01171282	1	P0000377572	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-45.17
03/16/2021	AP_VOUCHER	01171286	1	P0000377572	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		20.71
03/16/2021	AP_VOUCHER	01171286	1	P0000377572	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-20.71
03/19/2021	REQ_PREENC	REQ459090	1		Staples Contract & Commercial Inc/161478/TEMPUS Fl		0.00	222.60	0.00
03/19/2021	REQ_PREENC	REQ459090	1		Staples Contract & Commercial Inc/161478/TEMPUS Fl		0.00	222.60	0.00
03/19/2021	REQ_PREENC	REQ459090	1		Staples Contract & Commercial Inc/161478/TEMPUS Fl		0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459090	1		Staples Contract & Commercial Inc/161478/TEMPUS Fl		0.00	-222.60	0.00
03/19/2021	REQ_PREENC	REQ459090	2		Staples Contract & Commercial Inc/161478/Staples M		0.00	23.22	0.00
03/19/2021	REQ_PREENC	REQ459090	2		Staples Contract & Commercial Inc/161478/Staples M		0.00	23.22	0.00
03/19/2021	REQ_PREENC	REQ459090	5		Staples Contract & Commercial Inc/161478/Dixon Ori		0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459090	5		Staples Contract & Commercial Inc/161478/Dixon Ori		0.00	-141.00	0.00
03/19/2021	REQ_PREENC	REQ459090	6		Staples Contract & Commercial Inc/161478/Ticondero		0.00	47.22	0.00
03/19/2021	REQ_PREENC	REQ459090	6		Staples Contract & Commercial Inc/161478/Ticondero		0.00	47.22	0.00
03/19/2021	REQ_PREENC	REQ459090	6		Staples Contract & Commercial Inc/161478/Ticondero		0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459090	6		Staples Contract & Commercial Inc/161478/Ticondero		0.00	-47.22	0.00
03/19/2021	REQ_PREENC	REQ459090	4		Staples Contract & Commercial Inc/161478/ScotchBlu		0.00	27.98	0.00
03/19/2021	REQ_PREENC	REQ459090	4		Staples Contract & Commercial Inc/161478/ScotchBlu		0.00	27.98	0.00
03/19/2021	REQ_PREENC	REQ459090	4		Staples Contract & Commercial Inc/161478/ScotchBlu		0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459090	4		Staples Contract & Commercial Inc/161478/ScotchBlu		0.00	-27.98	0.00
03/19/2021	REQ_PREENC	REQ459090	5		Staples Contract & Commercial Inc/161478/Dixon Ori		0.00	141.00	0.00
03/19/2021	REQ_PREENC	REQ459090	5		Staples Contract & Commercial Inc/161478/Dixon Ori		0.00	141.00	0.00
03/19/2021	REQ_PREENC	REQ459090	2		Staples Contract & Commercial Inc/161478/Staples M		0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459090	2		Staples Contract & Commercial Inc/161478/Staples M		0.00	-23.22	0.00
03/19/2021	REQ_PREENC	REQ459090	3		Staples Contract & Commercial Inc/161478/Coastwide		0.00	5.49	0.00
03/19/2021	REQ_PREENC	REQ459090	3		Staples Contract & Commercial Inc/161478/Coastwide		0.00	5.49	0.00
03/19/2021	REQ_PREENC	REQ459090	3		Staples Contract & Commercial Inc/161478/Coastwide		0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459090	3		Staples Contract & Commercial Inc/161478/Coastwide		0.00	-5.49	0.00
03/19/2021	REQ_PREENC	REQ459088	1		Staples Contract & Commercial Inc/161478/Crayola L		0.00	161.50	0.00
03/19/2021	REQ_PREENC	REQ459088	1		Staples Contract & Commercial Inc/161478/Crayola L		0.00	161.50	0.00
03/19/2021	REQ_PREENC	REQ459088	1		Staples Contract & Commercial Inc/161478/Crayola L		0.00	-161.50	0.00
03/19/2021	REQ_PREENC	REQ459088	2		Staples Contract & Commercial Inc/161478/Crayola N		0.00	69.60	0.00
03/19/2021	REQ_PREENC	REQ459088	2		Staples Contract & Commercial Inc/161478/Crayola N		0.00	69.60	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/19/2021	REQ_PREENC	REQ459088	2		Staples Contract & Commercial Inc/161478/Crayola N		0.00		-69.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459088	3		Staples Contract & Commercial Inc/161478/Staedtler		0.00		58.18	0.00	0.00
03/19/2021	REQ_PREENC	REQ459088	3		Staples Contract & Commercial Inc/161478/Staedtler		0.00		58.18	0.00	0.00
03/19/2021	REQ_PREENC	REQ459088	3		Staples Contract & Commercial Inc/161478/Staedtler		0.00		-58.18	0.00	0.00
03/22/2021	AP_VOUCHER	01172199	1	P0000377334	SCHOOL HEA-002/54235 AED Cardiac Science G3 B		0.00		0.00	0.00	289.85
03/22/2021	AP_VOUCHER	01172199	1	P0000377334	SCHOOL HEA-002/54235 AED Cardiac Science G3 B		0.00		0.00	-289.85	0.00
03/22/2021	AP_VOUCHER	01172199	2	P0000377334	SCHOOL HEA-002/Shipping		0.00		0.00	0.00	18.83
03/22/2021	AP_VOUCHER	01172199	2	P0000377334	SCHOOL HEA-002/Shipping		0.00		0.00	-18.83	0.00
03/22/2021	PO_POENC	0000378151	1	RREQ459090	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00		0.00	239.85	0.00
03/22/2021	PO_POENC	0000378151	1	RREQ459090	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00		0.00	239.85	0.00
03/22/2021	PO_POENC	0000378151	1	RREQ459090	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378151	1	RREQ459090	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00		0.00	-239.85	0.00
03/22/2021	PO_POENC	0000378151	1	RREQ459090	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00		-222.60	0.00	0.00
03/22/2021	PO_POENC	0000378151	2	RREQ459090	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	25.02	0.00
03/22/2021	PO_POENC	0000378151	5	RREQ459090	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		-141.00	0.00	0.00
03/22/2021	PO_POENC	0000378151	6	RREQ459090	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	50.88	0.00
03/22/2021	PO_POENC	0000378151	6	RREQ459090	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	50.88	0.00
03/22/2021	PO_POENC	0000378151	6	RREQ459090	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378151	6	RREQ459090	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-50.88	0.00
03/22/2021	PO_POENC	0000378151	6	RREQ459090	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-47.22	0.00	0.00
03/22/2021	PO_POENC	0000378151	4	RREQ459090	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00		0.00	-30.15	0.00
03/22/2021	PO_POENC	0000378151	4	RREQ459090	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00		-27.98	0.00	0.00
03/22/2021	PO_POENC	0000378151	5	RREQ459090	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	151.93	0.00
03/22/2021	PO_POENC	0000378151	5	RREQ459090	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	151.93	0.00
03/22/2021	PO_POENC	0000378151	5	RREQ459090	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	-0.01	0.00
03/22/2021	PO_POENC	0000378151	5	RREQ459090	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	-151.93	0.00
03/22/2021	PO_POENC	0000378151	3	RREQ459090	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378151	3	RREQ459090	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		0.00	-5.92	0.00
03/22/2021	PO_POENC	0000378151	3	RREQ459090	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		-5.49	0.00	0.00
03/22/2021	PO_POENC	0000378151	4	RREQ459090	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00		0.00	0.00	30.15
03/22/2021	PO_POENC	0000378151	4	RREQ459090	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00		0.00	0.00	30.15
03/22/2021	PO_POENC	0000378151	4	RREQ459090	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378151	2	RREQ459090	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	25.02	0.00
03/22/2021	PO_POENC	0000378151	2	RREQ459090	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378151	2	RREQ459090	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	-25.02	0.00
03/22/2021	PO_POENC	0000378151	2	RREQ459090	STAPLES DC-001/Staples Moving and Storage Packing		0.00		-23.22	0.00	0.00
03/22/2021	PO_POENC	0000378151	3	RREQ459090	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		0.00	5.92	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

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378151	3	RREQ459090	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		0.00
03/24/2021	AP_VOUCHER	01172808	4	P0000378151	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172808	4	P0000378151	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x		0.00	0.00	-30.15
03/24/2021	AP_VOUCHER	01172799	2	P0000378151	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172799	2	P0000378151	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-25.02
03/24/2021	AP_VOUCHER	01172799	3	P0000378151	STAPLES DC-001/Coastwide Professional 2" Pack		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172799	3	P0000378151	STAPLES DC-001/Coastwide Professional 2" Pack		0.00	0.00	-5.92
03/24/2021	AP_VOUCHER	01172799	5	P0000378151	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172799	5	P0000378151	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	-151.92
03/24/2021	AP_VOUCHER	01172799	6	P0000378151	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172799	6	P0000378151	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-50.88
03/24/2021	PO_POENC	0000378341	1	RREQ457865	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88
03/24/2021	PO_POENC	0000378341	1	RREQ457865	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88
03/24/2021	PO_POENC	0000378341	1	RREQ457865	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378341	1	RREQ457865	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-53.88
03/24/2021	PO_POENC	0000378341	1	RREQ457865	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-50.00	0.00
03/24/2021	PO_POENC	0000378341	2	RREQ457865	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	91.48
03/24/2021	PO_POENC	0000378341	9	RREQ457865	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378341	9	RREQ457865	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-103.44
03/24/2021	PO_POENC	0000378341	9	RREQ457865	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-96.00	0.00
03/24/2021	PO_POENC	0000378341	8	RREQ457865	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	30.12
03/24/2021	PO_POENC	0000378341	8	RREQ457865	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378341	8	RREQ457865	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	-30.12
03/24/2021	PO_POENC	0000378341	8	RREQ457865	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	-27.95	0.00
03/24/2021	PO_POENC	0000378341	9	RREQ457865	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	103.44
03/24/2021	PO_POENC	0000378341	9	RREQ457865	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	103.44
03/24/2021	PO_POENC	0000378341	7	RREQ457865	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk		0.00	0.00	129.28
03/24/2021	PO_POENC	0000378341	7	RREQ457865	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk		0.00	0.00	129.28
03/24/2021	PO_POENC	0000378341	7	RREQ457865	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378341	7	RREQ457865	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk		0.00	0.00	-129.28
03/24/2021	PO_POENC	0000378341	7	RREQ457865	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk		0.00	-119.98	0.00
03/24/2021	PO_POENC	0000378341	8	RREQ457865	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	30.12
03/24/2021	PO_POENC	0000378341	5	RREQ457865	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	-84.60	0.00
03/24/2021	PO_POENC	0000378341	6	RREQ457865	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	169.60
03/24/2021	PO_POENC	0000378341	6	RREQ457865	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	169.60
03/24/2021	PO_POENC	0000378341	6	RREQ457865	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-0.02
03/24/2021	PO_POENC	0000378341	6	RREQ457865	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-169.60

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		
0143	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/24/2021	PO_POENC	0000378341	6	RREQ457865	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-157.40	0.00
03/24/2021	PO_POENC	0000378341	4	RREQ457865	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	-58.40
03/24/2021	PO_POENC	0000378341	4	RREQ457865	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		-54.20	0.00
03/24/2021	PO_POENC	0000378341	5	RREQ457865	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	91.16
03/24/2021	PO_POENC	0000378341	5	RREQ457865	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	91.16
03/24/2021	PO_POENC	0000378341	5	RREQ457865	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	0.00
03/24/2021	PO_POENC	0000378341	5	RREQ457865	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	-91.16
03/24/2021	PO_POENC	0000378341	3	RREQ457865	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00	0.00
03/24/2021	PO_POENC	0000378341	3	RREQ457865	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00	-105.94
03/24/2021	PO_POENC	0000378341	3	RREQ457865	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-98.32	0.00
03/24/2021	PO_POENC	0000378341	4	RREQ457865	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	58.40
03/24/2021	PO_POENC	0000378341	4	RREQ457865	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	58.40
03/24/2021	PO_POENC	0000378341	4	RREQ457865	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	0.00
03/24/2021	PO_POENC	0000378341	2	RREQ457865	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	91.48
03/24/2021	PO_POENC	0000378341	2	RREQ457865	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	0.00
03/24/2021	PO_POENC	0000378341	2	RREQ457865	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	-91.48
03/24/2021	PO_POENC	0000378341	2	RREQ457865	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		-84.90	0.00
03/24/2021	PO_POENC	0000378341	3	RREQ457865	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00	105.94
03/24/2021	PO_POENC	0000378341	3	RREQ457865	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00	105.94
03/25/2021	AP_VOUCHER	01173012	14	P0000377572	STAPLES DC-001/Crayola Large Size Crayons in		0.00		0.00	0.00
03/25/2021	AP_VOUCHER	01173012	14	P0000377572	STAPLES DC-001/Crayola Large Size Crayons in		0.00		0.00	-70.90
03/31/2021	AP_VOUCHER	01173642	1	P0000378151	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173642	1	P0000378151	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac		0.00		0.00	-239.85
03/31/2021	AP_VOUCHER	01173535	9	P0000378341	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173535	9	P0000378341	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-103.44
03/31/2021	AP_VOUCHER	01173535	6	P0000378341	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173535	6	P0000378341	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-169.58
03/31/2021	AP_VOUCHER	01173535	7	P0000378341	STAPLES DC-001/Staples School Glue 4 oz. 48		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173535	7	P0000378341	STAPLES DC-001/Staples School Glue 4 oz. 48		0.00		0.00	-129.28
03/31/2021	AP_VOUCHER	01173535	8	P0000378341	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173535	8	P0000378341	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00	-30.12
03/31/2021	AP_VOUCHER	01173535	2	P0000378341	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173535	2	P0000378341	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00	-91.48
03/31/2021	AP_VOUCHER	01173535	4	P0000378341	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173535	4	P0000378341	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00	-58.40
03/31/2021	AP_VOUCHER	01173535	5	P0000378341	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173535	5	P0000378341	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00	-91.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173535	1	P0000378341	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	53.88
03/31/2021	AP_VOUCHER	01173535	1	P0000378341	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-53.88
04/06/2021	PO_POENC	0000379106	1	RREQ460289	CVR COMP-001/CE505A Ink Cartridge		0.00		0.00	560.30
04/06/2021	PO_POENC	0000379106	1	RREQ460289	CVR COMP-001/CE505A Ink Cartridge		0.00		-520.00	0.00
04/06/2021	PO_POENC	0000379107	1	RREQ460358	MEREDITH D-001/CF258A HP LaserJet Pro M404		0.00		0.00	216.23
04/06/2021	PO_POENC	0000379107	1	RREQ460358	MEREDITH D-001/CF258A HP LaserJet Pro M404		0.00		-200.68	0.00
04/06/2021	REQ_PREENC	REQ460289	1		CVR Computer Supplies/169874/CE505A Ink Cartridge		0.00		520.00	0.00
04/06/2021	REQ_PREENC	REQ460289	1		CVR Computer Supplies/169874/CE505A Ink Cartridge		0.00		520.00	0.00
04/06/2021	REQ_PREENC	REQ460289	1		CVR Computer Supplies/169874/CE505A Ink Cartridge		0.00		-520.00	0.00
04/06/2021	REQ_PREENC	REQ460358	1		Meredith Digital Inc/169874/CF258A HP LaserJet Pro		0.00		200.68	0.00
04/06/2021	REQ_PREENC	REQ460358	1		Meredith Digital Inc/169874/CF258A HP LaserJet Pro		0.00		200.68	0.00
04/06/2021	REQ_PREENC	REQ460358	1		Meredith Digital Inc/169874/CF258A HP LaserJet Pro		0.00		0.00	0.00
04/06/2021	REQ_PREENC	REQ460358	1		Meredith Digital Inc/169874/CF258A HP LaserJet Pro		0.00		-200.68	0.00
04/07/2021	PO_POENC	0000379183	1	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.43
04/07/2021	PO_POENC	0000379183	1	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00
04/07/2021	PO_POENC	0000379183	1	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.68	0.00
04/07/2021	PO_POENC	0000379183	2	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	9.87
04/07/2021	PO_POENC	0000379183	2	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00
04/07/2021	PO_POENC	0000379183	2	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.16	0.00
04/07/2021	PO_POENC	0000379183	13	RREQ460475	STAPLES DC-001/Ampad Gold Fibre Notepads 8.5" x 11		0.00		0.00	24.33
04/07/2021	PO_POENC	0000379183	13	RREQ460475	STAPLES DC-001/Ampad Gold Fibre Notepads 8.5" x 11		0.00		0.00	0.00
04/07/2021	PO_POENC	0000379183	13	RREQ460475	STAPLES DC-001/Ampad Gold Fibre Notepads 8.5" x 11		0.00		-22.58	0.00
04/07/2021	PO_POENC	0000379183	14	RREQ460475	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	18.97
04/07/2021	PO_POENC	0000379183	14	RREQ460475	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	0.00
04/07/2021	PO_POENC	0000379183	14	RREQ460475	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-17.61	0.00
04/07/2021	PO_POENC	0000379183	11	RREQ460475	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	41.42
04/07/2021	PO_POENC	0000379183	11	RREQ460475	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	0.00
04/07/2021	PO_POENC	0000379183	11	RREQ460475	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-38.44	0.00
04/07/2021	PO_POENC	0000379183	12	RREQ460475	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	8.19
04/07/2021	PO_POENC	0000379183	12	RREQ460475	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00
04/07/2021	PO_POENC	0000379183	12	RREQ460475	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.60	0.00
04/07/2021	PO_POENC	0000379183	9	RREQ460475	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	36.68
04/07/2021	PO_POENC	0000379183	9	RREQ460475	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	0.00
04/07/2021	PO_POENC	0000379183	9	RREQ460475	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-34.04	0.00
04/07/2021	PO_POENC	0000379183	10	RREQ460475	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	6.59
04/07/2021	PO_POENC	0000379183	10	RREQ460475	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	0.00
04/07/2021	PO_POENC	0000379183	10	RREQ460475	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-6.12	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION 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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379183	7	RREQ460475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/07/2021	PO_POENC	0000379183	7	RREQ460475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/07/2021	PO_POENC	0000379183	7	RREQ460475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-8.12	0.00
04/07/2021	PO_POENC	0000379183	8	RREQ460475	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		13.58
04/07/2021	PO_POENC	0000379183	8	RREQ460475	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
04/07/2021	PO_POENC	0000379183	8	RREQ460475	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-12.60	0.00
04/07/2021	PO_POENC	0000379183	5	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.00
04/07/2021	PO_POENC	0000379183	5	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/07/2021	PO_POENC	0000379183	5	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.28	0.00
04/07/2021	PO_POENC	0000379183	6	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.13
04/07/2021	PO_POENC	0000379183	6	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/07/2021	PO_POENC	0000379183	6	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00
04/07/2021	PO_POENC	0000379183	3	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.75
04/07/2021	PO_POENC	0000379183	3	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/07/2021	PO_POENC	0000379183	3	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.98	0.00
04/07/2021	PO_POENC	0000379183	4	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.00
04/07/2021	PO_POENC	0000379183	4	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/07/2021	PO_POENC	0000379183	4	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.28	0.00
04/07/2021	REQ_PREENC	REQ460475	1		Staples Contract & Commercial Inc/169874/Staples P		0.00		9.68
04/07/2021	REQ_PREENC	REQ460475	1		Staples Contract & Commercial Inc/169874/Staples P		0.00		0.00
04/07/2021	REQ_PREENC	REQ460475	2		Staples Contract & Commercial Inc/169874/Staples P		0.00		9.16
04/07/2021	REQ_PREENC	REQ460475	2		Staples Contract & Commercial Inc/169874/Staples P		0.00		0.00
04/07/2021	REQ_PREENC	REQ460475	3		Staples Contract & Commercial Inc/169874/Staples P		0.00		9.98
04/07/2021	REQ_PREENC	REQ460475	3		Staples Contract & Commercial Inc/169874/Staples P		0.00		0.00
04/07/2021	REQ_PREENC	REQ460475	13		Staples Contract & Commercial Inc/169874/Ampad Gol		0.00		22.58
04/07/2021	REQ_PREENC	REQ460475	13		Staples Contract & Commercial Inc/169874/Ampad Gol		0.00		0.00
04/07/2021	REQ_PREENC	REQ460475	14		Staples Contract & Commercial Inc/169874/Staples C		0.00		17.61
04/07/2021	REQ_PREENC	REQ460475	14		Staples Contract & Commercial Inc/169874/Staples C		0.00		0.00
04/07/2021	REQ_PREENC	REQ460475	10		Staples Contract & Commercial Inc/169874/Staples C		0.00		6.12
04/07/2021	REQ_PREENC	REQ460475	10		Staples Contract & Commercial Inc/169874/Staples C		0.00		0.00
04/07/2021	REQ_PREENC	REQ460475	11		Staples Contract & Commercial Inc/169874/Astrobrig		0.00		38.44
04/07/2021	REQ_PREENC	REQ460475	11		Staples Contract & Commercial Inc/169874/Astrobrig		0.00		0.00
04/07/2021	REQ_PREENC	REQ460475	12		Staples Contract & Commercial Inc/169874/Staples S		0.00		7.60
04/07/2021	REQ_PREENC	REQ460475	12		Staples Contract & Commercial Inc/169874/Staples S		0.00		0.00
04/07/2021	REQ_PREENC	REQ460475	7		Staples Contract & Commercial Inc/169874/Staples B		0.00		8.12
04/07/2021	REQ_PREENC	REQ460475	7		Staples Contract & Commercial Inc/169874/Staples B		0.00		0.00
04/07/2021	REQ_PREENC	REQ460475	8		Staples Contract & Commercial Inc/169874/Staples C		0.00		12.60

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460475	8		Staples Contract & Commercial Inc/169874/Staples C		0.00		0.00
04/07/2021	REQ_PREENC	REQ460475	9		Staples Contract & Commercial Inc/169874/Neenah Ca		0.00	34.04	0.00
04/07/2021	REQ_PREENC	REQ460475	9		Staples Contract & Commercial Inc/169874/Neenah Ca		0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460475	4		Staples Contract & Commercial Inc/169874/Staples P		0.00	9.28	0.00
04/07/2021	REQ_PREENC	REQ460475	4		Staples Contract & Commercial Inc/169874/Staples P		0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460475	5		Staples Contract & Commercial Inc/169874/Staples P		0.00	9.28	0.00
04/07/2021	REQ_PREENC	REQ460475	5		Staples Contract & Commercial Inc/169874/Staples P		0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460475	6		Staples Contract & Commercial Inc/169874/Staples P		0.00	9.40	0.00
04/07/2021	REQ_PREENC	REQ460475	6		Staples Contract & Commercial Inc/169874/Staples P		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	1	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	1	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.43
04/09/2021	AP_VOUCHER	01175057	2	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	2	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.87
04/09/2021	AP_VOUCHER	01175057	3	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	3	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.75
04/09/2021	AP_VOUCHER	01175057	13	P0000379183	STAPLES DC-001/Ampad Gold Fibre Notepads 8.5		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	13	P0000379183	STAPLES DC-001/Ampad Gold Fibre Notepads 8.5		0.00	0.00	-24.33
04/09/2021	AP_VOUCHER	01175057	14	P0000379183	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	14	P0000379183	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-18.97
04/09/2021	AP_VOUCHER	01175057	10	P0000379183	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	10	P0000379183	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-6.59
04/09/2021	AP_VOUCHER	01175057	11	P0000379183	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	11	P0000379183	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-41.42
04/09/2021	AP_VOUCHER	01175057	12	P0000379183	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	12	P0000379183	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-8.19
04/09/2021	AP_VOUCHER	01175057	7	P0000379183	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	7	P0000379183	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-8.75
04/09/2021	AP_VOUCHER	01175057	8	P0000379183	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	8	P0000379183	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-13.58
04/09/2021	AP_VOUCHER	01175057	9	P0000379183	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	9	P0000379183	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-36.68
04/09/2021	AP_VOUCHER	01175057	4	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	4	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.00
04/09/2021	AP_VOUCHER	01175057	5	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	5	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.00
04/09/2021	AP_VOUCHER	01175057	6	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175057	6	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/09/2021	GL_JOURNAL	PCD0462345	91	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	222.84		
04/09/2021	GL_JOURNAL	PCD0462345	3153	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	1,241.69		
04/13/2021	REQ_PREENC	REQ461229	1		169874/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	39.60	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461229	1		169874/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	39.60	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461229	1		169874/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-39.60	0.00	0.00		
04/14/2021	AP_VOUCHER	01175812	3	P0000378341	STAPLES DC-001/Dixon Pink Carnation Block Era	0.00	0.00	0.00	105.94		
04/14/2021	AP_VOUCHER	01175812	3	P0000378341	STAPLES DC-001/Dixon Pink Carnation Block Era	0.00	0.00	-105.94	0.00		
04/20/2021	CM_TRNXTN	0000002058	27794		000000000000002058 RREQ461229 HEALTH PROFILE ENVE	0.00	0.00	0.00	45.69		
04/20/2021	CM_TRNXTN	0000002058	27794		000000000000002058 RREQ461229 HEALTH PROFILE ENVE	0.00	-39.60	0.00	0.00		
04/26/2021	AP_VOUCHER	01178441	1	P0000379106	CVR COMP-001/CE505A Ink Cartridge	0.00	0.00	0.00	560.30		
04/26/2021	AP_VOUCHER	01178441	1	P0000379106	CVR COMP-001/CE505A Ink Cartridge	0.00	0.00	-560.30	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	263	BESTBUYDIR	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	1,864.44		
05/10/2021	GL_JOURNAL	PCD0463905	264	BESTBUYDIR	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	1,864.44		
05/10/2021	AP_VOUCHER	01181568	1	P0000379107	MEREDITH D-001/CF258A HP LaserJet Pro M404	0.00	0.00	0.00	216.23		
05/10/2021	AP_VOUCHER	01181568	1	P0000379107	MEREDITH D-001/CF258A HP LaserJet Pro M404	0.00	0.00	-216.23	0.00		
05/12/2021	AP_VOUCHER	01182228	1	P0000377529	FOLLETT SC-001/One (1) lot of Titlewave EBook	0.00	0.00	0.00	1,094.30		
05/12/2021	AP_VOUCHER	01182228	1	P0000377529	FOLLETT SC-001/One (1) lot of Titlewave EBook	0.00	0.00	-1,094.30	0.00		
05/12/2021	AP_VOUCHER	01182228	2	No PO.	FOLLETT SC-001/VENDOR DISCOUNT	0.00	0.00	0.00	-97.15		
06/01/2021	PO_POENC	0000383744	1	RREQ459088	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	174.02	0.00		
06/01/2021	PO_POENC	0000383744	1	RREQ459088	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-161.50	0.00	0.00		
06/01/2021	PO_POENC	0000383744	2	RREQ459088	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	74.99	0.00		
06/01/2021	PO_POENC	0000383744	2	RREQ459088	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	-69.60	0.00	0.00		
06/01/2021	PO_POENC	0000383744	3	RREQ459088	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi	0.00	0.00	62.69	0.00		
06/01/2021	PO_POENC	0000383744	3	RREQ459088	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi	0.00	-58.18	0.00	0.00		
06/03/2021	AP_VOUCHER	01187859	1	P0000383744	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	174.02		
06/03/2021	AP_VOUCHER	01187859	1	P0000383744	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-174.02	0.00		
06/03/2021	AP_VOUCHER	01187859	2	P0000383744	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	0.00	74.99		
06/03/2021	AP_VOUCHER	01187859	2	P0000383744	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	-74.99	0.00		
06/03/2021	AP_VOUCHER	01187859	3	P0000383744	STAPLES DC-001/Staedtler Wooden Pencils No.	0.00	0.00	0.00	62.69		
06/03/2021	AP_VOUCHER	01187859	3	P0000383744	STAPLES DC-001/Staedtler Wooden Pencils No.	0.00	0.00	-62.69	0.00		
06/15/2021	GL_BD_JRNL	0000466043	19		06/15/2021/Transfer of appropriations for 0143 Hea	5,848.00	0.00	0.00	0.00		
Number of Transactions 1,674						Totals	2,837.71	19,934.00	0.00	0.00	17,096.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4302	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0143	00000	00	4302	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1232		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00				
06/15/2021	GL_BD_JRNL	0000466043	16		06/15/2021/Transfer of appropriations for 0143 Hea		-500.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 1,676							Account	Totals 4000s	2,837.71	19,934.00	0.00	0.00	17,096.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	00	5209	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
07/01/2020	GL_BD_JRNL	ORG0449531	1233		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00				
06/15/2021	GL_BD_JRNL	0000466043	17		06/15/2021/Transfer of appropriations for 0143 Hea		-100.00		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>					
0143	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	1234		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,000.00		0.00				
09/11/2020	GL_JOURNAL	IKN0453581	47	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00				
09/18/2020	GL_JOURNAL	IKN0453942	47	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00				
10/26/2020	GL_JOURNAL	IKN0455266	47	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00				
12/10/2020	GL_JOURNAL	IKN0457862	47	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00				
01/15/2021	GL_JOURNAL	IKN0458865	48	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00				
02/11/2021	GL_JOURNAL	IKN0460120	48	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00				
03/02/2021	GL_JOURNAL	IKN0460961	48	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00				
03/19/2021	GL_JOURNAL	IKN0461639	48	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00				
04/30/2021	GL_JOURNAL	IKN0463412	49	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00				
05/21/2021	GL_JOURNAL	IKN0464832	49	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00				
07/12/2021	GL_JOURNAL	IKN0467317	49	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00				
07/13/2021	GL_JOURNAL	IKN0467455	49	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00		0.00				
Number of Transactions 13							Totals	2,665.73	10,000.00	0.00	0.00	7,334.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper		
07/01/2020	GL_BD_JRNL	ORG0449531	1235		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453811	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453811	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453811	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453811	2		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00	-328.10	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453811	2		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00	328.10	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453811	2		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00	328.10	0.00	0.00	0.00	
12/01/2020	CM_TRNXTN	0000007640	27543		000000000000007640 RREQ453811 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
12/01/2020	CM_TRNXTN	0000007640	27543		000000000000007640 RREQ453811 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00	
12/01/2020	CM_TRNXTN	0000007643	27543		000000000000007643 RREQ453811 PAPER XEROGRAPHIC 1	0.00	-328.10	0.00	0.00	0.00	
12/01/2020	CM_TRNXTN	0000007643	27543		000000000000007643 RREQ453811 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	0.00	343.07	
03/17/2021	REQ_PREENC	REQ458959	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458959	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458959	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	0.00	
03/23/2021	CM_TRNXTN	0000007640	27719		000000000000007640 RREQ458959 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
03/23/2021	CM_TRNXTN	0000007640	27719		000000000000007640 RREQ458959 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00	
05/25/2021	REQ_PREENC	REQ463600	2		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR	0.00	-1,898.40	0.00	0.00	0.00	
05/25/2021	REQ_PREENC	REQ463600	2		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR	0.00	1,898.40	0.00	0.00	0.00	
05/25/2021	REQ_PREENC	REQ463600	2		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR	0.00	1,898.40	0.00	0.00	0.00	
05/25/2021	REQ_PREENC	REQ463600	3		/PAPER XERO. 11X17 20# WHITE PREMIUM NO.	0.00	-984.30	0.00	0.00	0.00	
05/25/2021	REQ_PREENC	REQ463600	3		/PAPER XERO. 11X17 20# WHITE PREMIUM NO.	0.00	984.30	0.00	0.00	0.00	
05/25/2021	REQ_PREENC	REQ463600	3		/PAPER XERO. 11X17 20# WHITE PREMIUM NO.	0.00	984.30	0.00	0.00	0.00	
06/01/2021	CM_TRNXTN	0000007643	27926		000000000000007643 RREQ463600 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	0.00	1,029.21	
06/01/2021	CM_TRNXTN	0000007643	27926		000000000000007643 RREQ463600 PAPER XEROGRAPHIC 1	0.00	-984.30	0.00	0.00	0.00	
06/08/2021	CM_TRNXTN	0000007640	27955		000000000000007640 RREQ463600 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	537.88	
06/08/2021	CM_TRNXTN	0000007640	27955		000000000000007640 RREQ463600 PAPER XEROGRAPHIC 8	0.00	-537.88	0.00	0.00	0.00	
06/08/2021	CM_TRNXTN	0000007640	27955		000000000000007640 RREQ463600 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,360.52	
06/08/2021	CM_TRNXTN	0000007640	27955		000000000000007640 RREQ463600 PAPER XEROGRAPHIC 8	0.00	-1,360.52	0.00	0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466043	18		06/15/2021/Transfer of appropriations for 0143 Hea	-198.00	0.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	0.12	5,802.00	0.00	0.00	5,801.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional	
0143	00000	00	5915	2700	0000	01000	0000	2021	07/01/2020 GL_BD_JRNL ORG0449531 1236 07/01/2020/Load 2020-21 Board-Approved Original Bu 300.00 0.00 0.00 0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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>				
0143	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_JOURNAL	TEL0453066	34	6192879921	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.02	
09/03/2020	GL_JOURNAL	TEL0453343	34	6192879921	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.01	
10/09/2020	GL_JOURNAL	TEL0454677	34	6192879921	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.05	
12/07/2020	GL_JOURNAL	TEL0457668	34	6192879921	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	22.10	
01/10/2021	GL_JOURNAL	TEL0458603	34	6192879921	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.33	
01/10/2021	GL_JOURNAL	TEL0458602	34	6192879921	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.53	
02/16/2021	GL_JOURNAL	TEL0460222	34	6192879921	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	32.82	
03/09/2021	GL_JOURNAL	TEL0461239	33	6192879921	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	22.32	
04/27/2021	GL_JOURNAL	TEL0463177	688	6192879921	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	0.00	0.00	21.14	
05/04/2021	GL_JOURNAL	TEL0463598	33	6192879921	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	0.00	0.00	21.51	
06/04/2021	GL_JOURNAL	TEL0465499	33	6192879921	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	24.13	
07/02/2021	GL_JOURNAL	TEL0466973	34	6192879921	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	21.16	
Number of Transactions 13						Totals		33.88	300.00	0.00	0.00	266.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	00	5920	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
10/12/2020	GL_BD_JRNL	0000454745	11		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	469	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	54.75	
11/11/2020	GL_JOURNAL	PCD0456305	190	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	29.20	
05/10/2021	GL_JOURNAL	PCD0463905	82	COSTCO WHS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	109.50	
06/22/2021	GL_JOURNAL	0000466423	1	pcd454727	06/22/2021/Transfer of expenses for 0143 Hearst fo			0.00	0.00	0.00	-54.75	
06/22/2021	GL_JOURNAL	0000466423	2	pcd0456305	06/22/2021/Transfer of expenses for 0143 Hearst fo			0.00	0.00	0.00	-29.20	
06/22/2021	GL_JOURNAL	0000466423	3	pcd463905	06/22/2021/Transfer of expenses for 0143 Hearst fo			0.00	0.00	0.00	-109.50	
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	00	5920	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	1237		07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00	0.00	0.00	0.00	
06/22/2021	GL_JOURNAL	0000466423	4	pcd454727	06/22/2021/Transfer of expenses for 0143 Hearst fo			0.00	0.00	0.00	54.75	
06/22/2021	GL_JOURNAL	0000466423	5	pcd0456305	06/22/2021/Transfer of expenses for 0143 Hearst fo			0.00	0.00	0.00	29.20	
06/22/2021	GL_JOURNAL	0000466423	6	pcd463905	06/22/2021/Transfer of expenses for 0143 Hearst fo			0.00	0.00	0.00	109.50	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0143	00000	00	5920	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
Number of Transactions 4								Totals	6.55	200.00	0.00	0.00	193.45
Number of Transactions 68								Account Totals 5000s	2,706.28	16,302.00	0.00	0.00	13,595.72
Number of Transactions 1,803								Resource Totals 00000	5,670.66	38,229.00	0.00	0.00	32,558.34
<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>					
0143	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	1372		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1658		01/31/2021/Transfer of appropriations to align Bud				-3,843.00	0.00	0.00	0.00	0.00
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2								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>					
0143	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	2541		07/01/2020/Load 2020-21 Board-Approved Original Bu				872.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1659		01/31/2021/Transfer of appropriations to align Bud				-872.00	0.00	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>					
0143	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2542		07/01/2020/Load 2020-21 Board-Approved Original Bu				294.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1660		01/31/2021/Transfer of appropriations to align Bud				-294.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	2543	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1661	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	2544	07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1662	01/31/2021/Transfer of appropriations to align Bud				-92.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	2545	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1663	01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	2546	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1664	01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14							Resource	Totals 00001	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>					
0143	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	1238						2,009.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	545	6195834763	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	546	6195834956	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	547	6195835704	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.34	
08/26/2020	GL_JOURNAL	TEL0453066	548	6195835705	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	549	6195835711	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	550	6195836027	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.02	
08/26/2020	GL_JOURNAL	TEL0453066	551	6195836028	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.18	
08/26/2020	GL_JOURNAL	TEL0453066	552	6195836724	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	547	6195834763	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	548	6195834956	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	549	6195835704	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	550	6195835705	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	551	6195835711	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	552	6195836027	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	553	6195836028	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	20.03	
09/03/2020	GL_JOURNAL	TEL0453343	554	6195836724	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	547	6195834763	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.00	
10/09/2020	GL_JOURNAL	TEL0454677	548	6195834956	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.00	
10/09/2020	GL_JOURNAL	TEL0454677	549	6195835704	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.22	
10/09/2020	GL_JOURNAL	TEL0454677	550	6195835705	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.00	
10/09/2020	GL_JOURNAL	TEL0454677	551	6195835711	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.00	
10/09/2020	GL_JOURNAL	TEL0454677	552	6195836027	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.10	
10/09/2020	GL_JOURNAL	TEL0454677	553	6195836028	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/09/2020	GL_JOURNAL	TEL0454677	554	6195836724	09/30/2020/COX	COMM	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.00
12/07/2020	GL_JOURNAL	TEL0457668	551	6195834763	11/30/2020/COX	COMM	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.88
12/07/2020	GL_JOURNAL	TEL0457668	552	6195834956	11/30/2020/COX	COMM	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.89
12/07/2020	GL_JOURNAL	TEL0457668	553	6195835704	11/30/2020/COX	COMM	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	10.88
12/07/2020	GL_JOURNAL	TEL0457668	554	6195835705	11/30/2020/COX	COMM	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.88
12/07/2020	GL_JOURNAL	TEL0457668	555	6195835711	11/30/2020/COX	COMM	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.88
12/07/2020	GL_JOURNAL	TEL0457668	556	6195836027	11/30/2020/COX	COMM	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	25.30
12/07/2020	GL_JOURNAL	TEL0457668	557	6195836028	11/30/2020/COX	COMM	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.49
12/07/2020	GL_JOURNAL	TEL0457668	558	6195836724	11/30/2020/COX	COMM	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	551	6195834763	12/31/2020/COX	COMM	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	552	6195834956	12/31/2020/COX	COMM	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	553	6195835704	12/31/2020/COX	COMM	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	8.53
01/10/2021	GL_JOURNAL	TEL0458603	554	6195835705	12/31/2020/COX	COMM	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	555	6195835711	12/31/2020/COX	COMM	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.01
01/10/2021	GL_JOURNAL	TEL0458603	556	6195836027	12/31/2020/COX	COMM	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	557	6195836028	12/31/2020/COX	COMM	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	558	6195836724	12/31/2020/COX	COMM	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	559	6192550791	12/31/2020/COX	COMM	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	80.33
01/10/2021	GL_JOURNAL	TEL0458602	555	6195834763	12/31/2020/COX	COMM	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	556	6195834956	12/31/2020/COX	COMM	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	557	6195835704	12/31/2020/COX	COMM	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	8.45
01/10/2021	GL_JOURNAL	TEL0458602	558	6195835705	12/31/2020/COX	COMM	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	559	6195835711	12/31/2020/COX	COMM	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	560	6195836027	12/31/2020/COX	COMM	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	561	6195836028	12/31/2020/COX	COMM	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	562	6195836724	12/31/2020/COX	COMM	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	563	6192550791	12/31/2020/COX	COMM	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	80.76
02/16/2021	GL_JOURNAL	TEL0460222	551	6195834763	02/16/2021/COX	COMM	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	-37.28
02/16/2021	GL_JOURNAL	TEL0460222	552	6195834956	02/16/2021/COX	COMM	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	-37.28
02/16/2021	GL_JOURNAL	TEL0460222	553	6195835704	02/16/2021/COX	COMM	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	3.56
02/16/2021	GL_JOURNAL	TEL0460222	554	6195835705	02/16/2021/COX	COMM	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	9.06
02/16/2021	GL_JOURNAL	TEL0460222	555	6195835711	02/16/2021/COX	COMM	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	9.06
02/16/2021	GL_JOURNAL	TEL0460222	556	6195836027	02/16/2021/COX	COMM	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	-37.28
02/16/2021	GL_JOURNAL	TEL0460222	557	6195836028	02/16/2021/COX	COMM	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	-37.28
02/16/2021	GL_JOURNAL	TEL0460222	558	6195836724	02/16/2021/COX	COMM	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	9.06
02/16/2021	GL_JOURNAL	TEL0460222	559	6192550791	02/16/2021/COX	COMM	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	107.99
03/09/2021	GL_JOURNAL	TEL0461239	510	6195835704	02/28/2021/COX	COMM	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	8.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/09/2021	GL_JOURNAL	TEL0461239	511	6195835705	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	19.85			
03/09/2021	GL_JOURNAL	TEL0461239	512	6195835711	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.85			
03/09/2021	GL_JOURNAL	TEL0461239	513	6195836724	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.85			
03/09/2021	GL_JOURNAL	TEL0461239	514	6192550791	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	107.88			
04/27/2021	GL_JOURNAL	TEL0463177	1167	6192550791	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	108.21			
04/27/2021	GL_JOURNAL	TEL0463177	1168	6195835705	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.86			
04/27/2021	GL_JOURNAL	TEL0463177	1169	6195835711	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.86			
04/27/2021	GL_JOURNAL	TEL0463177	1170	6195836724	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.86			
04/27/2021	GL_JOURNAL	TEL0463177	1171	6195835704	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	8.53			
05/04/2021	GL_JOURNAL	TEL0463598	499	6195835704	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	8.61			
05/04/2021	GL_JOURNAL	TEL0463598	500	6195835705	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.94			
05/04/2021	GL_JOURNAL	TEL0463598	501	6195835711	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.94			
05/04/2021	GL_JOURNAL	TEL0463598	502	6195836724	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.94			
05/04/2021	GL_JOURNAL	TEL0463598	503	6192550791	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	109.77			
06/04/2021	GL_JOURNAL	TEL0465499	1919	6195835704	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	8.63			
06/04/2021	GL_JOURNAL	TEL0465499	1920	6195835705	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	19.96			
06/04/2021	GL_JOURNAL	TEL0465499	1921	6195835711	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	19.96			
06/04/2021	GL_JOURNAL	TEL0465499	1922	6195836724	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	19.96			
06/04/2021	GL_JOURNAL	TEL0465499	1923	6192550791	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	110.65			
07/02/2021	GL_JOURNAL	TEL0466973	474	6192550791	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	113.31			
07/02/2021	GL_JOURNAL	TEL0466973	475	6195836724	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	19.91			
07/02/2021	GL_JOURNAL	TEL0466973	476	6195835711	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	19.91			
07/02/2021	GL_JOURNAL	TEL0466973	477	6195835705	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	19.91			
07/02/2021	GL_JOURNAL	TEL0466973	478	6195835704	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	8.58			
Number of Transactions 85						Totals		31.18	2,009.00	0.00	0.00	1,977.82
Number of Transactions 85						Account	Totals 5000s	31.18	2,009.00	0.00	0.00	1,977.82
Number of Transactions 85						Resource	Totals 00005	31.18	2,009.00	0.00	0.00	1,977.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0143	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5016		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	5017		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	5018		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	5031		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	5032		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	5033		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	5034		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	5035		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	5036		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5025		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	5026		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	5027		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	5028		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	5029		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	5030		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	5019		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	5020		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	5021		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	5022		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	5023		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	5024		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	229	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	127,173.08
08/27/2020	GL_JOURNAL	PAY0453104	241	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	128,187.86
09/28/2020	GL_JOURNAL	PAY0454195	269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	176,728.13
10/14/2020	GL_BD_JRNL	BAR0454850	912		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	279	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	176,728.13
11/24/2020	GL_JOURNAL	PAY0457158	314	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	162,272.22
12/28/2020	GL_JOURNAL	PAY0458309	318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	162,272.22
01/28/2021	GL_JOURNAL	PAY0459296	316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	162,272.22
02/09/2021	GL_JOURNAL	SAL0459915	2216	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	7,392.81
02/09/2021	GL_JOURNAL	SAL0459915	3435	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	7,392.81
02/19/2021	GL_BD_JRNL	0000460444	551		01/31/2021/Transfer of appropriations to align Bud				225,950.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	162,272.22
03/30/2021	GL_JOURNAL	PAY0461897	316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	162,272.22
04/28/2021	GL_JOURNAL	PAY0463201	316	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	162,272.22
05/27/2021	GL_JOURNAL	PAY0465118	314	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	162,272.22
06/28/2021	GL_JOURNAL	PAY0466702	313	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	162,272.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0143	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1522	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1523	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1524	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1525	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1526	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	1527	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,010.26	
07/16/2021	GL_JOURNAL	SAL0467663	1534	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1535	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1536	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1537	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	1538	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	1539	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,243.08	
07/16/2021	GL_JOURNAL	SAL0467663	1528	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	1529	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,213.36	
07/16/2021	GL_JOURNAL	SAL0467663	1530	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1531	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1532	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	1533	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1540	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
Number of Transactions 56							Totals	78,300.73	1,921,781.00	0.00	0.00	1,843,480.27
0143	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2866		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1331	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	7,392.81	
07/23/2021	GL_JOURNAL	SAL0468336	465	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-7,392.81	
07/23/2021	GL_JOURNAL	SAL0468302	1331	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	7,392.81	
Number of Transactions 4							Totals	-7,392.81	0.00	0.00	0.00	7,392.81
0143	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00010	00	1210	3110	0000	01000	3401	2021		Resource 00010 - Position Allocation Account 1210 - Counselor					
07/02/2020	GL_BD_JRNL	ORG0449638	5037							26,122.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1120	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu					0.00		0.00	0.00	319.55	
09/10/2020	GL_JOURNAL	PAY0453507	146	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	302.68	
09/28/2020	GL_JOURNAL	PAY0454195	1501	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00		0.00	0.00	1,677.63	
10/28/2020	GL_JOURNAL	PAY0455384	1636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	1,677.63	
11/24/2020	GL_JOURNAL	PAY0457158	1732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	1,677.63	
12/01/2020	GL_JOURNAL	SAL0457431	57	Aug	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	1,677.63	
12/28/2020	GL_JOURNAL	PAY0458309	1783	PAYROLL	12/01/2020/Payroll realignment for Joyner ES (0130					0.00		0.00	0.00	1,222.68	
01/28/2021	GL_JOURNAL	PAY0459296	1814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	1,677.63	
02/19/2021	GL_BD_JRNL	0000460444	552		01/31/2021/Transfer of appropriations to align Bud					-7,501.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	1,677.63	
03/30/2021	GL_JOURNAL	PAY0461897	2018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	1,677.63	
04/28/2021	GL_JOURNAL	PAY0463201	2099	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	1,677.63	
05/27/2021	GL_JOURNAL	PAY0465118	2368	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	1,677.63	
06/28/2021	GL_JOURNAL	PAY0466702	2438	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	1,677.63	
Number of Transactions 15										Totals	-0.21	18,621.00	0.00	0.00	18,621.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	1240	3140	0000	01000	3402	2021		Resource 00010 - Position Allocation Account 1240 - Nurse				
07/02/2020	GL_BD_JRNL	0000449656	2160							0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1340	PAYROLL	07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1364	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	5,219.72
09/28/2020	GL_JOURNAL	PAY0454195	1789	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	10,137.59
10/28/2020	GL_JOURNAL	PAY0455384	1929	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	10,137.59
11/24/2020	GL_JOURNAL	PAY0457158	2036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	1,832.86
11/24/2020	GL_JOURNAL	SAL0457135	21	5060914	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	1,536.76
12/09/2020	GL_JOURNAL	SAL0457797	8	Aug	11/24/2020/Per Job Data transfer of Nurse salary f					0.00		0.00	0.00	1,438.06
12/28/2020	GL_JOURNAL	PAY0458309	2088	PAYROLL	12/08/2020/Per job data moving from various school					0.00		0.00	0.00	-22,618.78
01/28/2021	GL_JOURNAL	PAY0459296	2119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	1,536.76
02/19/2021	GL_BD_JRNL	0000460444	553		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	1,536.76
02/25/2021	GL_JOURNAL	PAY0460755	2167	PAYROLL	01/31/2021/Transfer of appropriations to align Bud					18,441.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	1,536.76
04/28/2021	GL_JOURNAL	PAY0463201	2411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	1,536.76
05/27/2021	GL_JOURNAL	PAY0465118	2679	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	1,536.76
					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	1,536.76

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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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		
0143	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										

06/28/2021	GL_JOURNAL	PAY0466702	2751	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,536.76
Number of Transactions 16							Totals	-0.12	18,441.00	0.00	18,441.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										

07/02/2020	GL_BD_JRNL	ORG0449638	5038		07/01/2020/Load	2020-21 Board-Approved	Original Bu	143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1567	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	12,316.20
08/27/2020	GL_JOURNAL	PAY0453104	1630	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	12,316.20
09/28/2020	GL_JOURNAL	PAY0454195	2114	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16,011.06
10/28/2020	GL_JOURNAL	PAY0455384	2254	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12,316.20
11/24/2020	GL_JOURNAL	PAY0457158	2350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12,316.20
12/28/2020	GL_JOURNAL	PAY0458309	2400	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12,316.20
01/28/2021	GL_JOURNAL	PAY0459296	2426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12,316.20
02/19/2021	GL_BD_JRNL	0000460444	554		01/31/2021/Transfer of appropriations	to align Bud		8,335.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12,316.20
03/30/2021	GL_JOURNAL	PAY0461897	2638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12,316.20
04/28/2021	GL_JOURNAL	PAY0463201	2727	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12,316.20
05/27/2021	GL_JOURNAL	PAY0465118	3008	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12,316.20
06/28/2021	GL_JOURNAL	PAY0466702	3077	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12,316.20
Number of Transactions 14							Totals	-0.26	151,489.00	0.00	151,489.26

Number of Transactions 105				Account	Totals 1000s	70,907.33	2,110,332.00	0.00	0.00	2,039,424.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	1373		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	3372	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	54.15
09/28/2020	GL_JOURNAL	PAY0454195	4006	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	586.62
10/28/2020	GL_JOURNAL	PAY0455384	4210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	601.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	2231	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS					
12/28/2020	GL_JOURNAL	PAY0458309	4302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	555		01/31/2021/Transfer of appropriations to align Bud				187.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	601.28	
04/28/2021	GL_JOURNAL	PAY0463201	4840	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	601.28	
05/27/2021	GL_JOURNAL	PAY0465118	5042	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	573.53	
06/28/2021	GL_JOURNAL	PAY0466702	5097	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	305.27	
Number of Transactions 13									Totals	323.72	5,969.00	0.00	0.00	5,645.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS					
07/02/2020	GL_BD_JRNL	0000449656	2161		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3576	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	223.16	
09/28/2020	GL_JOURNAL	PAY0454195	4195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,360.94	
10/28/2020	GL_JOURNAL	PAY0455384	4406	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,208.78	
11/24/2020	GL_JOURNAL	PAY0457158	4369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,178.96	
12/28/2020	GL_JOURNAL	PAY0458309	4494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,877.26	
01/28/2021	GL_JOURNAL	PAY0459296	4516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,178.96	
02/10/2021	GL_JOURNAL	0000460002	180	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-866.89	
02/10/2021	GL_JOURNAL	0000460002	160	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-2,420.67	
02/19/2021	GL_BD_JRNL	0000460444	556		01/31/2021/Transfer of appropriations to align Bud				16,635.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,178.96	
03/30/2021	GL_JOURNAL	PAY0461897	4731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,227.47	
04/28/2021	GL_JOURNAL	PAY0463201	5029	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,227.47	
05/27/2021	GL_JOURNAL	PAY0465118	5230	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,124.66	
06/28/2021	GL_JOURNAL	PAY0466702	5284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,233.68	
07/02/2021	GL_JOURNAL	SAL0466946	11681	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,877.26	
07/02/2021	GL_JOURNAL	SAL0466946	11682	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2,178.96	
07/02/2021	GL_JOURNAL	SAL0466946	11675	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2,420.67	
07/02/2021	GL_JOURNAL	SAL0466946	11676	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	866.89	
07/02/2021	GL_JOURNAL	SAL0466946	11677	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-223.16	
07/02/2021	GL_JOURNAL	SAL0466946	11678	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,360.94	
07/02/2021	GL_JOURNAL	SAL0466946	11679	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,208.78	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

07/02/2021	GL_JOURNAL	SAL0466946	11680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2,178.96
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Number of Transactions	23	Totals				6,642.76	16,635.00		0.00	0.00	9,992.24
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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>		
0143	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

07/02/2020	GL_BD_JRNL	ORG0449639	1378				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	1366				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	547	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	4241	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,134.24
09/28/2020	GL_JOURNAL	PAY0454195	4853	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,593.31
10/28/2020	GL_JOURNAL	PAY0455384	5058	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,143.20
11/24/2020	GL_JOURNAL	PAY0457158	5025	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,143.20
12/28/2020	GL_JOURNAL	PAY0458309	5192	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,015.68
01/28/2021	GL_JOURNAL	PAY0459296	5214	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,143.20
02/19/2021	GL_BD_JRNL	0000460444	557				01/31/2021/Transfer of appropriations to align Bud		4,677.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5223	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,143.20
03/30/2021	GL_JOURNAL	PAY0461897	5476	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,143.20
04/28/2021	GL_JOURNAL	PAY0463201	5826	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,143.20
05/27/2021	GL_JOURNAL	PAY0465118	6004	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,767.36
06/28/2021	GL_JOURNAL	PAY0466702	6077	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,637.60
07/09/2021	GL_JOURNAL	PAY0467239	1769	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	-130.33

Number of Transactions	16	Totals				3,011.38	86,849.00		0.00	0.00	83,837.62
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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>		
0143	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

07/02/2020	GL_BD_JRNL	ORG0449639	1369				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1370				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1371				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5023	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	93.10
09/28/2020	GL_JOURNAL	PAY0454195	5647	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,035.98
10/28/2020	GL_JOURNAL	PAY0455384	5856	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,035.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
11/17/2020	GL_JOURNAL	SAL0456779	3569	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-774.33	
11/17/2020	GL_JOURNAL	SAL0456779	3311	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-834.09	
11/17/2020	GL_JOURNAL	SAL0456779	1087	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-556.64	
01/28/2021	GL_JOURNAL	PAY0459296	5968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,035.98	
02/19/2021	GL_BD_JRNL	0000460444	558		01/31/2021/Transfer of appropriations to align Bud		-4,032.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,035.98	
03/30/2021	GL_JOURNAL	PAY0461897	6260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,035.98	
04/28/2021	GL_JOURNAL	PAY0463201	6684	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,035.98	
05/27/2021	GL_JOURNAL	PAY0465118	6864	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	988.16	
06/28/2021	GL_JOURNAL	PAY0466702	6957	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	525.96	
Number of Transactions 16						Totals	557.96	6,216.00	0.00	0.00	5,658.04

Number of Transactions 68 Account Totals 2000s 10,535.82 115,669.00 0.00 0.00 105,133.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
0143	00010	00	3101	1000	1110	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	2547						344,787.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3894	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	20,816.48
08/27/2020	GL_JOURNAL	PAY0453104	5727	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	20,980.36
09/28/2020	GL_JOURNAL	PAY0454195	6529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	28,819.61
10/14/2020	GL_BD_JRNL	BAR0454850	1043		10/14/2020/Transfer of appropriations for 5th Frid		-28,749.00		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	28,819.61
11/24/2020	GL_JOURNAL	PAY0457158	6645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	26,484.98
12/28/2020	GL_JOURNAL	PAY0458309	6854	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	26,484.98
01/28/2021	GL_JOURNAL	PAY0459296	6852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	26,484.98
02/09/2021	GL_JOURNAL	SAL0459915	3565	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	1,193.94
02/09/2021	GL_JOURNAL	SAL0459915	2339	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	1,193.94
02/19/2021	GL_BD_JRNL	0000460455	2014		01/31/2021/Transfer of appropriations to align Bud		-3,724.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	26,484.98
03/30/2021	GL_JOURNAL	PAY0461897	7294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	26,484.98
04/28/2021	GL_JOURNAL	PAY0463201	7789	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	26,484.98
05/27/2021	GL_JOURNAL	PAY0465118	7980	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	26,484.99
06/28/2021	GL_JOURNAL	PAY0466702	8077	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	26,484.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0143	00010	00	3101	1000	1110 01000 3301	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	07/16/2021	GL_JOURNAL	SAL0467663	5333	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-12,645.51	
Number of Transactions 18							Totals	11,255.75	312,314.00	0.00	0.00	301,058.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
	07/02/2021	GL_BD_JRNL	0000466970	2867			05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466978	1332	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,193.94	
	07/23/2021	GL_JOURNAL	SAL0468336	466	No Jrnl Ref		05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-1,193.94	
	07/23/2021	GL_JOURNAL	SAL0468302	1332	No Jrnl Ref		06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,193.94	
Number of Transactions 4							Totals	-1,193.94	0.00	0.00	0.00	1,193.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
	07/02/2020	GL_BD_JRNL	ORG0449644	2548			07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	3892	PAYROLL		07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,989.07	
	08/27/2020	GL_JOURNAL	PAY0453104	5725	PAYROLL		08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,989.07	
	09/28/2020	GL_JOURNAL	PAY0454195	6527	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,585.79	
	10/28/2020	GL_JOURNAL	PAY0455384	6749	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,989.06	
	11/24/2020	GL_JOURNAL	PAY0457158	6643	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,989.07	
	12/28/2020	GL_JOURNAL	PAY0458309	6852	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,989.07	
	01/28/2021	GL_JOURNAL	PAY0459296	6850	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,989.07	
	02/19/2021	GL_BD_JRNL	0000460455	2015			01/31/2021/Transfer of appropriations to align Bud	-1,874.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	6884	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,989.07	
	03/30/2021	GL_JOURNAL	PAY0461897	7292	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,989.07	
	04/28/2021	GL_JOURNAL	PAY0463201	7787	PAYROLL		04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,989.07	
	05/27/2021	GL_JOURNAL	PAY0465118	7978	PAYROLL		05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,989.07	
	06/28/2021	GL_JOURNAL	PAY0466702	8075	PAYROLL		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,989.07	
Number of Transactions 14							Totals	0.45	24,466.00	0.00	0.00	24,465.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00010	00	3101	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2549		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,806.00	0.00	0.00	0.00
12/01/2020	GL_JOURNAL	SAL0457431	59	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	197.46
02/19/2021	GL_BD_JRNL	0000460455	2016		01/31/2021/Transfer of appropriations to align Bud		-3,254.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,354.54	1,552.00	0.00	197.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	2162		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3893	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	842.98
08/27/2020	GL_JOURNAL	PAY0453104	5726	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,637.22
09/28/2020	GL_JOURNAL	PAY0454195	6528	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,637.22
10/28/2020	GL_JOURNAL	PAY0455384	6750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	296.01
11/24/2020	GL_JOURNAL	PAY0457158	6644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	248.19
11/24/2020	GL_JOURNAL	SAL0457135	22	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	232.25
12/09/2020	GL_JOURNAL	SAL0457797	10	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	-3,652.92
12/28/2020	GL_JOURNAL	PAY0458309	6853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	248.19
01/28/2021	GL_JOURNAL	PAY0459296	6851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	248.19
02/19/2021	GL_BD_JRNL	0000460455	2017		01/31/2021/Transfer of appropriations to align Bud		2,978.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	248.19
03/30/2021	GL_JOURNAL	PAY0461897	7293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	248.19
04/28/2021	GL_JOURNAL	PAY0463201	7788	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	248.19
05/27/2021	GL_JOURNAL	PAY0465118	7979	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	248.19
06/28/2021	GL_JOURNAL	PAY0466702	8076	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	248.19
Number of Transactions 16						Totals	-0.28	2,978.00	0.00	2,978.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3201	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	169		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	66.15
09/10/2020	GL_JOURNAL	PAY0453507	1220	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	62.65
09/28/2020	GL_JOURNAL	PAY0454195	8269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	347.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3201	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	8549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	347.27	
11/24/2020	GL_JOURNAL	PAY0457158	8414	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	347.27	
12/28/2020	GL_JOURNAL	PAY0458309	8662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	347.27	
01/28/2021	GL_JOURNAL	PAY0459296	8675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	347.27	
02/19/2021	GL_BD_JRNL	0000460455	3647		01/31/2021/Transfer of appropriations to align Bud				1,865.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	347.27	
03/30/2021	GL_JOURNAL	PAY0461897	9238	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	347.27	
04/28/2021	GL_JOURNAL	PAY0463201	9892	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	347.27	
05/27/2021	GL_JOURNAL	PAY0465118	10091	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	347.27	
06/28/2021	GL_JOURNAL	PAY0466702	10187	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	347.27	
Number of Transactions 14						Totals			-1,736.50	1,865.00	0.00	0.00	3,601.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2550		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2018		01/31/2021/Transfer of appropriations to align Bud				-1,312.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2551		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7870	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	855.79	
09/28/2020	GL_JOURNAL	PAY0454195	8978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,985.82	
10/28/2020	GL_JOURNAL	PAY0455384	9260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,685.65	
11/24/2020	GL_JOURNAL	PAY0457158	9100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,685.65	
12/28/2020	GL_JOURNAL	PAY0458309	9349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,452.24	
01/28/2021	GL_JOURNAL	PAY0459296	9364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,685.65	
02/19/2021	GL_BD_JRNL	0000460455	2019		01/31/2021/Transfer of appropriations to align Bud				-874.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,685.65	
03/30/2021	GL_JOURNAL	PAY0461897	9949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,685.65	
04/28/2021	GL_JOURNAL	PAY0463201	10639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,685.64	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3202	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
05/27/2021	GL_JOURNAL	PAY0465118	10838	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,607.84	
06/28/2021	GL_JOURNAL	PAY0466702	10939	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,166.98	
07/09/2021	GL_JOURNAL	PAY0467239	3522	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	-26.98	
Number of Transactions 14						Totals	623.42	17,779.00	0.00	0.00	17,155.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2163					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7871	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	46.19
09/28/2020	GL_JOURNAL	PAY0454195	8979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	281.72
10/28/2020	GL_JOURNAL	PAY0455384	9261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	250.22
11/24/2020	GL_JOURNAL	PAY0457158	9101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	451.05
12/28/2020	GL_JOURNAL	PAY0458309	9350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	388.59
01/28/2021	GL_JOURNAL	PAY0459296	9365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	451.05
02/10/2021	GL_JOURNAL	0000460002	181	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-179.45
02/10/2021	GL_JOURNAL	0000460002	161	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-501.08
02/19/2021	GL_BD_JRNL	0000460455	2020		01/31/2021/Transfer of appropriations to align Bud		3,444.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9413	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	451.05
03/30/2021	GL_JOURNAL	PAY0461897	9950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	461.09
04/28/2021	GL_JOURNAL	PAY0463201	10641	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	461.09
05/27/2021	GL_JOURNAL	PAY0465118	10840	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	439.81
06/28/2021	GL_JOURNAL	PAY0466702	10941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	255.37
07/02/2021	GL_JOURNAL	SAL0466946	11683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	501.08
07/02/2021	GL_JOURNAL	SAL0466946	11684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	179.45
07/02/2021	GL_JOURNAL	SAL0466946	11685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-46.19
07/02/2021	GL_JOURNAL	SAL0466946	11686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-281.72
07/02/2021	GL_JOURNAL	SAL0466946	11687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-250.22
07/02/2021	GL_JOURNAL	SAL0466946	11688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-451.05
07/02/2021	GL_JOURNAL	SAL0466946	11689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-388.59
07/02/2021	GL_JOURNAL	SAL0466946	11690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-451.05
Number of Transactions 23						Totals	1,375.59	3,444.00	0.00	0.00	2,068.41	

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  
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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						
0143	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2552											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,327.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7874	PAYROLL					0.00		0.00	0.00	12.52	
09/28/2020	GL_JOURNAL	PAY0454195	8982	PAYROLL					0.00		0.00	0.00	137.68	
10/28/2020	GL_JOURNAL	PAY0455384	9264	PAYROLL					0.00		0.00	0.00	137.68	
11/17/2020	GL_JOURNAL	SAL0456779	1088	Jul-Oct20					0.00		0.00	0.00	-115.22	
11/17/2020	GL_JOURNAL	SAL0456779	3312	Jul-Oct20					0.00		0.00	0.00	-172.66	
01/28/2021	GL_JOURNAL	PAY0459296	9369	PAYROLL					0.00		0.00	0.00	137.68	
02/19/2021	GL_BD_JRNL	0000460455	2021						-1,501.00		0.00	0.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9417	PAYROLL					0.00		0.00	0.00	137.68	
03/30/2021	GL_JOURNAL	PAY0461897	9954	PAYROLL					0.00		0.00	0.00	137.68	
04/28/2021	GL_JOURNAL	PAY0463201	10645	PAYROLL					0.00		0.00	0.00	137.68	
05/27/2021	GL_JOURNAL	PAY0465118	10844	PAYROLL					0.00		0.00	0.00	131.32	
06/28/2021	GL_JOURNAL	PAY0466702	10945	PAYROLL					0.00		0.00	0.00	69.90	
Number of Transactions 13									Totals	74.06	826.00	0.00	0.00	751.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2553											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					27,171.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6874	PAYROLL					0.00		0.00	0.00	1,844.00	
08/27/2020	GL_JOURNAL	PAY0453104	10259	PAYROLL					0.00		0.00	0.00	1,858.72	
09/28/2020	GL_JOURNAL	PAY0454195	11493	PAYROLL					0.00		0.00	0.00	2,551.78	
10/14/2020	GL_BD_JRNL	BAR0454850	1305						-2,581.00		0.00	0.00	0.00	
				10/14/2020/Transfer of appropriations for 5th Frid									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11785	PAYROLL					0.00		0.00	0.00	2,557.30	
11/24/2020	GL_JOURNAL	PAY0457158	11598	PAYROLL					0.00		0.00	0.00	2,341.74	
12/28/2020	GL_JOURNAL	PAY0458309	11869	PAYROLL					0.00		0.00	0.00	2,341.72	
01/28/2021	GL_JOURNAL	PAY0459296	11859	PAYROLL					0.00		0.00	0.00	2,341.02	
02/09/2021	GL_JOURNAL	SAL0459915	2456	PAY0457158					0.00		0.00	0.00	107.57	
02/09/2021	GL_JOURNAL	SAL0459915	3688	PAY0458309					0.00		0.00	0.00	107.56	
02/19/2021	GL_BD_JRNL	0000460455	2022						3,226.00		0.00	0.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11928	PAYROLL					0.00		0.00	0.00	2,341.05	
03/30/2021	GL_JOURNAL	PAY0461897	12573	PAYROLL					0.00		0.00	0.00	2,341.01	
04/28/2021	GL_JOURNAL	PAY0463201	13353	PAYROLL					0.00		0.00	0.00	2,341.04	
05/27/2021	GL_JOURNAL	PAY0465118	13532	PAYROLL					0.00		0.00	0.00	2,341.57	
06/28/2021	GL_JOURNAL	PAY0466702	13649	PAYROLL					0.00		0.00	0.00	2,341.60	

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0143	00010	00	3301	1000	1110 01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/16/2021	GL_JOURNAL	SAL0467663	5335	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-1,135.35	
Number of Transactions 18							Totals	1,193.67	27,816.00	0.00	0.00	26,622.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	07/02/2021	GL_BD_JRNL	0000466970	2868				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466978	1333	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	107.88
	07/23/2021	GL_JOURNAL	SAL0468336	467	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-107.88
	07/23/2021	GL_JOURNAL	SAL0468302	1333	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	107.88
Number of Transactions 4							Totals	-107.88	0.00	0.00	0.00	107.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	07/02/2020	GL_BD_JRNL	ORG0449644	2554				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,076.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	6872	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	178.58
	08/27/2020	GL_JOURNAL	PAY0453104	10256	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	178.59
	09/28/2020	GL_JOURNAL	PAY0454195	11490	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	232.77
	10/28/2020	GL_JOURNAL	PAY0455384	11782	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	180.30
	11/24/2020	GL_JOURNAL	PAY0457158	11595	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	179.18
	12/28/2020	GL_JOURNAL	PAY0458309	11866	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	179.20
	01/28/2021	GL_JOURNAL	PAY0459296	11856	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	179.52
	02/19/2021	GL_BD_JRNL	0000460455	2023				01/31/2021/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	11924	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	179.52
	03/30/2021	GL_JOURNAL	PAY0461897	12570	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	179.52
	04/28/2021	GL_JOURNAL	PAY0463201	13350	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	179.32
	05/27/2021	GL_JOURNAL	PAY0465118	13529	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	179.52
	06/28/2021	GL_JOURNAL	PAY0466702	13646	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	179.52
Number of Transactions 14							Totals	-4.54	2,201.00	0.00	0.00	2,205.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0143	00010	00	3301	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2555		07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10257	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	24.44		
09/10/2020	GL_JOURNAL	PAY0453507	1610	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	23.16		
09/28/2020	GL_JOURNAL	PAY0454195	11491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	128.37		
10/28/2020	GL_JOURNAL	PAY0455384	11783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	128.46		
11/24/2020	GL_JOURNAL	PAY0457158	11596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	128.38		
12/01/2020	GL_JOURNAL	SAL0457431	58	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	17.73		
12/28/2020	GL_JOURNAL	PAY0458309	11867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	128.37		
01/28/2021	GL_JOURNAL	PAY0459296	11857	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	116.96		
02/19/2021	GL_BD_JRNL	0000460455	2024		01/31/2021/Transfer of appropriations to align Bud		959.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11925	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	116.95		
03/30/2021	GL_JOURNAL	PAY0461897	12571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	116.96		
04/28/2021	GL_JOURNAL	PAY0463201	13351	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	116.95		
05/27/2021	GL_JOURNAL	PAY0465118	13530	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	116.96		
06/28/2021	GL_JOURNAL	PAY0466702	13647	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	116.95		
Number of Transactions 15							Totals	57.36	1,338.00	0.00	0.00	1,280.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2164					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6873	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	75.69	
08/27/2020	GL_JOURNAL	PAY0453104	10258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	146.99	
09/28/2020	GL_JOURNAL	PAY0454195	11492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	147.35	
10/28/2020	GL_JOURNAL	PAY0455384	11784	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	26.67	
11/24/2020	GL_JOURNAL	PAY0457158	11597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	22.32	
11/24/2020	GL_JOURNAL	SAL0457135	23	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	20.85	
12/09/2020	GL_JOURNAL	SAL0457797	9	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	-327.97	
12/28/2020	GL_JOURNAL	PAY0458309	11868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	22.32	
01/28/2021	GL_JOURNAL	PAY0459296	11858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	22.32	
02/19/2021	GL_BD_JRNL	0000460455	2025		01/31/2021/Transfer of appropriations to align Bud		268.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	22.32	
03/30/2021	GL_JOURNAL	PAY0461897	12572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	22.32	
04/28/2021	GL_JOURNAL	PAY0463201	13352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	22.32	
05/27/2021	GL_JOURNAL	PAY0465118	13531	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	22.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
06/28/2021	GL_JOURNAL	PAY0466702	13648	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	22.32	
Number of Transactions 16						Totals	-0.14	268.00	0.00	268.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2556					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.14	
09/28/2020	GL_JOURNAL	PAY0454195	13926	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	44.87	
10/28/2020	GL_JOURNAL	PAY0455384	14317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14060	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	2026		01/31/2021/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	46.00	
04/28/2021	GL_JOURNAL	PAY0463201	16300	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	45.99	
05/27/2021	GL_JOURNAL	PAY0465118	16496	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	43.88	
06/28/2021	GL_JOURNAL	PAY0466702	16650	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	23.35	
Number of Transactions 13						Totals	25.14	457.00	0.00	0.00	431.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2557					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	1159	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12362	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	316.26	
09/28/2020	GL_JOURNAL	PAY0454195	13920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	733.89	
10/28/2020	GL_JOURNAL	PAY0455384	14311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	622.97	
11/24/2020	GL_JOURNAL	PAY0457158	14053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	622.95	
12/28/2020	GL_JOURNAL	PAY0458309	14375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	536.70	
01/28/2021	GL_JOURNAL	PAY0459296	14397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	622.95	
02/19/2021	GL_BD_JRNL	0000460455	2027		01/31/2021/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0143	00010	00	3302	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
02/25/2021	GL_JOURNAL	PAY0460755	14484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	622.96	
03/30/2021	GL_JOURNAL	PAY0461897	15305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	622.96	
04/28/2021	GL_JOURNAL	PAY0463201	16291	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	622.95	
05/27/2021	GL_JOURNAL	PAY0465118	16487	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	594.20	
06/28/2021	GL_JOURNAL	PAY0466702	16641	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	431.27	
07/09/2021	GL_JOURNAL	PAY0467239	5383	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	-9.98	
Number of Transactions 15						Totals	230.44	6,644.00	0.00	6,413.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2165					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12363	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.07
09/28/2020	GL_JOURNAL	PAY0454195	13921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	104.20
10/28/2020	GL_JOURNAL	PAY0455384	14312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	92.74
11/24/2020	GL_JOURNAL	PAY0457158	14054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	166.79
12/28/2020	GL_JOURNAL	PAY0458309	14376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	143.70
01/28/2021	GL_JOURNAL	PAY0459296	14398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	166.79
02/10/2021	GL_JOURNAL	0000460002	162	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.00	0.00	-185.44
02/10/2021	GL_JOURNAL	0000460002	182	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.00	0.00	-66.32
02/19/2021	GL_BD_JRNL	0000460455	2028		01/31/2021/Transfer of appropriations to align Bud	1,273.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	166.78
03/30/2021	GL_JOURNAL	PAY0461897	15306	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	170.50
04/28/2021	GL_JOURNAL	PAY0463201	16293	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	170.49
05/27/2021	GL_JOURNAL	PAY0465118	16489	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	162.63
06/28/2021	GL_JOURNAL	PAY0466702	16643	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	94.45
07/02/2021	GL_JOURNAL	SAL0466946	11691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	185.44
07/02/2021	GL_JOURNAL	SAL0466946	11692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	66.32
07/02/2021	GL_JOURNAL	SAL0466946	11693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-17.07
07/02/2021	GL_JOURNAL	SAL0466946	11694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-104.20
07/02/2021	GL_JOURNAL	SAL0466946	11695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-92.74
07/02/2021	GL_JOURNAL	SAL0466946	11696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-166.79
07/02/2021	GL_JOURNAL	SAL0466946	11697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-143.70
07/02/2021	GL_JOURNAL	SAL0466946	11698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-166.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 23 Totals 508.15 1,273.00 0.00 0.00 764.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2558	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12367	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	7.13
09/28/2020	GL_JOURNAL	PAY0454195	13925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	79.25
10/28/2020	GL_JOURNAL	PAY0455384	14316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	79.25
11/17/2020	GL_JOURNAL	SAL0456779	3313	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-63.81
11/17/2020	GL_JOURNAL	SAL0456779	1089	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-42.58
11/17/2020	GL_JOURNAL	SAL0456779	3570	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-59.24
01/28/2021	GL_JOURNAL	PAY0459296	14403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	79.25
02/19/2021	GL_BD_JRNL	0000460455	2029	01/31/2021/Transfer of appropriations to align Bud				-308.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	79.27
03/30/2021	GL_JOURNAL	PAY0461897	15311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	79.24
04/28/2021	GL_JOURNAL	PAY0463201	16298	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	79.26
05/27/2021	GL_JOURNAL	PAY0465118	16494	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	75.59
06/28/2021	GL_JOURNAL	PAY0466702	16648	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	40.23

Number of Transactions 14 Totals 43.16 476.00 0.00 0.00 432.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2559	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,016.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	201.60
10/14/2020	GL_BD_JRNL	BAR0454850	488	10/14/2020/Transfer of appropriations for 5th Frid				-192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	201.60
11/24/2020	GL_JOURNAL	PAY0457158	16664	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	17035	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	17031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	182.40
02/09/2021	GL_JOURNAL	SAL0459915	3807	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	2572	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/19/2021	GL_BD_JRNL	0000460457	892		01/31/2021/Transfer of appropriations to align Bud				58.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17100	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	18031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	19124	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	19303	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	19462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	182.40	
07/16/2021	GL_JOURNAL	SAL0467663	5339	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-83.96	
Number of Transactions 16									Totals	84.36	1,882.00	0.00	0.00	1,797.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3421	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2869		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468336	468	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468302	1334	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	9.60	
Number of Transactions 4									Totals	-9.60	0.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	2560		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16494	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	16907	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	16661	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	17032	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	17028	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	17097	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	18028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19121	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19300	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19459	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9.60	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2166	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	16908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	17033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	17029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.88
02/19/2021	GL_BD_JRNL	0000460457	893	01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17098	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	18029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	19122	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	19301	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	19460	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.88

Number of Transactions 12 Totals 0.20 29.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2167	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.00
10/28/2020	GL_JOURNAL	PAY0455384	16909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	17034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	17030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.40
02/19/2021	GL_BD_JRNL	0000460457	894	01/31/2021/Transfer of appropriations to align Bud				34.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	18030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.40
04/28/2021	GL_JOURNAL	PAY0463201	19123	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.40
05/27/2021	GL_JOURNAL	PAY0465118	19302	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	19461	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 12						Totals	0.40	34.00	0.00	33.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3421	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2561							
Number of Transactions 11						Totals	0.00	192.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3431	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd								
07/02/2020	GL_BD_JRNL	0000449656	2168					
02/25/2021	GL_JOURNAL	PAY0460755	19154	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	20091	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
04/28/2021	GL_JOURNAL	PAY0463201	21199	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	7.44	
05/27/2021	GL_JOURNAL	PAY0465118	21372	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	7.44	
06/28/2021	GL_JOURNAL	PAY0466702	21520	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	7.44	
07/02/2021	GL_JOURNAL	SAL0466946	11705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	6.91	
07/02/2021	GL_JOURNAL	SAL0466946	11699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.44	
07/02/2021	GL_JOURNAL	SAL0466946	11700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.44	
07/02/2021	GL_JOURNAL	SAL0466946	11701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.60	
07/02/2021	GL_JOURNAL	SAL0466946	11702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.60	
07/02/2021	GL_JOURNAL	SAL0466946	11703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.60	
07/02/2021	GL_JOURNAL	SAL0466946	11704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.84	
Number of Transactions 21						Totals	16.80	54.00	0.00	0.00	37.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	2562				07/01/2020/Load 2020-21 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18411	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.55
10/28/2020	GL_JOURNAL	PAY0455384	18887	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.55
11/17/2020	GL_JOURNAL	SAL0456779	1090	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-2.02
11/17/2020	GL_JOURNAL	SAL0456779	3314	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-3.08
01/28/2021	GL_JOURNAL	PAY0459296	19097	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.55
02/19/2021	GL_BD_JRNL	0000460457	896				01/31/2021/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19158	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.55
03/30/2021	GL_JOURNAL	PAY0461897	20095	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.55
04/28/2021	GL_JOURNAL	PAY0463201	21203	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.55
05/27/2021	GL_JOURNAL	PAY0465118	21376	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.55
06/28/2021	GL_JOURNAL	PAY0466702	21524	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.55
Number of Transactions 12						Totals	0.70	16.00	0.00	0.00	15.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2563				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,102.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3441	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
09/28/2020	GL_JOURNAL	PAY0454195	20608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,866.72	
10/14/2020	GL_BD_JRNL	BAR0454850	619		10/14/2020/Transfer of appropriations for 5th Frid	-1,724.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,866.72	
11/24/2020	GL_JOURNAL	PAY0457158	20992	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,732.80	
12/28/2020	GL_JOURNAL	PAY0458309	21380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,732.80	
01/28/2021	GL_JOURNAL	PAY0459296	21358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,732.80	
02/09/2021	GL_JOURNAL	SAL0459915	2685	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	42.72	
02/09/2021	GL_JOURNAL	SAL0459915	3921	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460457	897		01/31/2021/Transfer of appropriations to align Bud	619.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21396	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,732.80	
03/30/2021	GL_JOURNAL	PAY0461897	22336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,732.80	
04/28/2021	GL_JOURNAL	PAY0463201	23450	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,732.80	
05/27/2021	GL_JOURNAL	PAY0465118	23613	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,732.80	
06/28/2021	GL_JOURNAL	PAY0466702	23766	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,732.80	
07/16/2021	GL_JOURNAL	SAL0467663	5340	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-734.68	
Number of Transactions 16						Totals	50.40	16,997.00	0.00	0.00	16,946.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0143	00010	00	3441	1000	1110	01000	3814	2021				
07/02/2021	GL_BD_JRNL	0000466970	2870						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	42.72	
07/23/2021	GL_JOURNAL	SAL0468336	469	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	0.00	-42.72	
07/23/2021	GL_JOURNAL	SAL0468302	1335	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	-42.72	0.00	0.00	0.00	42.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0143	00010	00	3441	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	2564						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	21377	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	898		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21393	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23447	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23610	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23763	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
							-	-	-	-	-	
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2169		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20606	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	21101	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	20990	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	21378	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	21356	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	899		01/31/2021/Transfer of appropriations to align Bud			263.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21394	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	22334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	23448	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	23611	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	23764	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.36	
							-	-	-	-	-	
Number of Transactions 12							Totals	-10.60	263.00	0.00	0.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2170		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	114.00	
10/28/2020	GL_JOURNAL	PAY0455384	21102	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3441	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	20991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	21379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	21357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460457	900		01/31/2021/Transfer of appropriations to align Bud		310.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21395	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	22335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22.80	
04/28/2021	GL_JOURNAL	PAY0463201	23449	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	22.80	
05/27/2021	GL_JOURNAL	PAY0465118	23612	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	22.80	
06/28/2021	GL_JOURNAL	PAY0466702	23765	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	22.80	
Number of Transactions 12						Totals	-9.20	310.00	0.00	0.00	319.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2565					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	22517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	901		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25521	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25678	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	25820	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
Number of Transactions 12						Totals	-72.00	1,752.00	0.00	0.00	1,824.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2171					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	34.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	23076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	34.20	
11/24/2020	GL_JOURNAL	PAY0457158	23042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	34.20	
12/28/2020	GL_JOURNAL	PAY0458309	23437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	51.29	
01/28/2021	GL_JOURNAL	PAY0459296	23417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	51.29	
02/10/2021	GL_JOURNAL	0000460002	164	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-65.66	
02/10/2021	GL_JOURNAL	0000460002	184	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-8.20	
02/19/2021	GL_BD_JRNL	0000460457	902		01/31/2021/Transfer of appropriations to align Bud			457.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	51.29	
03/30/2021	GL_JOURNAL	PAY0461897	24393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	51.29	
04/28/2021	GL_JOURNAL	PAY0463201	25522	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	51.29	
05/27/2021	GL_JOURNAL	PAY0465118	25679	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	51.29	
06/28/2021	GL_JOURNAL	PAY0466702	25821	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	51.29	
07/02/2021	GL_JOURNAL	SAL0466946	11706	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.29	
07/02/2021	GL_JOURNAL	SAL0466946	11707	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.29	
07/02/2021	GL_JOURNAL	SAL0466946	11708	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-34.20	
07/02/2021	GL_JOURNAL	SAL0466946	11709	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-34.20	
07/02/2021	GL_JOURNAL	SAL0466946	11710	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-34.20	
07/02/2021	GL_JOURNAL	SAL0466946	11711	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	8.20	
07/02/2021	GL_JOURNAL	SAL0466946	11712	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	65.66	
Number of Transactions 21							Totals	200.55	457.00	0.00	0.00	256.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3451	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2566		07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24.21
10/28/2020	GL_JOURNAL	PAY0455384	23079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24.21
11/17/2020	GL_JOURNAL	SAL0456779	3315	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-29.18
11/17/2020	GL_JOURNAL	SAL0456779	1091	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-19.24
01/28/2021	GL_JOURNAL	PAY0459296	23421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	24.21
02/19/2021	GL_BD_JRNL	0000460457	903		01/31/2021/Transfer of appropriations to align Bud			-101.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24.21
03/30/2021	GL_JOURNAL	PAY0461897	24397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.21
04/28/2021	GL_JOURNAL	PAY0463201	25526	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	24.21
05/27/2021	GL_JOURNAL	PAY0465118	25683	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	24.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0143	00010	00	3451	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

06/28/2021	GL_JOURNAL	PAY0466702	25825	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.22
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Number of Transactions 12							Totals	-1.27	144.00	0.00	0.00	145.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2567		07/01/2020/Load	2020-21 Board-Approved	Original Bu	369,894.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24713	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	37,698.00
10/14/2020	GL_BD_JRNL	BAR0454850	750		10/14/2020/Transfer	of appropriations for 5th	Frid	-35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25289	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	37,698.00
11/24/2020	GL_JOURNAL	PAY0457158	25313	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	34,830.00
12/28/2020	GL_JOURNAL	PAY0458309	25717	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34,830.00
01/28/2021	GL_JOURNAL	PAY0459296	25676	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36,157.20
02/09/2021	GL_JOURNAL	SAL0459915	4035	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	758.40
02/09/2021	GL_JOURNAL	SAL0459915	2798	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	758.40
02/19/2021	GL_BD_JRNL	0000460461	420		01/31/2021/Transfer	of appropriations to align	Bud	5,834.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36,157.20
03/30/2021	GL_JOURNAL	PAY0461897	26633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36,157.20
04/28/2021	GL_JOURNAL	PAY0463201	27768	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36,157.20
05/27/2021	GL_JOURNAL	PAY0465118	27915	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36,157.20
06/28/2021	GL_JOURNAL	PAY0466702	28062	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36,157.20
07/16/2021	GL_JOURNAL	SAL0467663	5341	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-15,333.05

Number of Transactions 16							Totals	-7,682.95	340,500.00	0.00	0.00	348,182.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3461	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2871		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1336	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	806.40
07/23/2021	GL_JOURNAL	SAL0468336	470	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct	date/PAY0	0.00	0.00	0.00	-806.40
07/23/2021	GL_JOURNAL	SAL0468302	1336	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	806.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	00	3461	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 4									Totals	-806.40	0.00	0.00	0.00	806.40
<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>						
0143	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2568						17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24710	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25286	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25310	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25714	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25673	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	421		01/31/2021/Transfer of appropriations to align Bud				-5,009.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25681	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26630	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27765	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27912	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	28059	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	806.40	
Number of Transactions 12									Totals	4,733.00	12,605.00	0.00	0.00	7,872.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2172		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24711	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	632.88	
10/28/2020	GL_JOURNAL	PAY0455384	25287	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	632.88	
11/24/2020	GL_JOURNAL	PAY0457158	25311	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	632.88	
12/28/2020	GL_JOURNAL	PAY0458309	25715	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	632.88	
01/28/2021	GL_JOURNAL	PAY0459296	25674	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	674.64	
02/19/2021	GL_BD_JRNL	0000460461	422		01/31/2021/Transfer of appropriations to align Bud				5,836.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25682	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	674.64	
03/30/2021	GL_JOURNAL	PAY0461897	26631	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	674.64	
04/28/2021	GL_JOURNAL	PAY0463201	27766	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	674.64	
05/27/2021	GL_JOURNAL	PAY0465118	27913	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	674.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	28060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	674.64	
Number of Transactions 12							Totals	-743.36	5,836.00	0.00	0.00	6,579.36
<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>				
0143	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2173		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24712	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,597.80	
10/28/2020	GL_JOURNAL	PAY0455384	25288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	767.40	
11/24/2020	GL_JOURNAL	PAY0457158	25312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	767.40	
12/28/2020	GL_JOURNAL	PAY0458309	25716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	767.40	
01/28/2021	GL_JOURNAL	PAY0459296	25675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	772.20	
02/19/2021	GL_BD_JRNL	0000460461	423		01/31/2021/	Transfer of appropriations to align Bud		6,863.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	772.20	
03/30/2021	GL_JOURNAL	PAY0461897	26632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	772.20	
04/28/2021	GL_JOURNAL	PAY0463201	27767	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	772.20	
05/27/2021	GL_JOURNAL	PAY0465118	27914	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	772.20	
06/28/2021	GL_JOURNAL	PAY0466702	28061	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	772.20	
Number of Transactions 12							Totals	-1,670.20	6,863.00	0.00	0.00	8,533.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2569		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	26611	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,940.00	
10/28/2020	GL_JOURNAL	PAY0455384	27249	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,940.00	
11/24/2020	GL_JOURNAL	PAY0457158	27348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,940.00	
12/28/2020	GL_JOURNAL	PAY0458309	27759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,940.00	
01/28/2021	GL_JOURNAL	PAY0459296	27722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,103.20	
02/19/2021	GL_BD_JRNL	0000460461	424		01/31/2021/	Transfer of appropriations to align Bud		-2,835.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,103.20	
03/30/2021	GL_JOURNAL	PAY0461897	28678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,103.20	
04/28/2021	GL_JOURNAL	PAY0463201	29828	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,103.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00010	00	3471	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/27/2021	GL_JOURNAL	PAY0465118	29969	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30102	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
								-----					
Number of Transactions 12								Totals	2,013.80	32,393.00	0.00	0.00	30,379.20

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>				
	0143	00010	00	3471	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2174		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26612	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27760	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	185	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	165	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	425		01/31/2021/Transfer of appropriations to align Bud			10,620.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27724	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28679	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29829	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30103	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00			
								-----					
Number of Transactions 21								Totals	1,905.89	10,620.00	0.00	0.00	8,714.11

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>	
	0143	00010	00	3471	8300	0000	01000	3408	2021	
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3471	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd				
07/02/2020	GL_BD_JRNL	ORG0449644	2570						5,008.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26615	PAYROLL					0.00	0.00	0.00	375.61	
10/28/2020	GL_JOURNAL	PAY0455384	27253	PAYROLL					0.00	0.00	0.00	375.61	
11/17/2020	GL_JOURNAL	SAL0456779	3316	Jul-Oct20					0.00	0.00	0.00	-265.68	
11/17/2020	GL_JOURNAL	SAL0456779	1092	Jul-Oct20					0.00	0.00	0.00	-485.54	
01/28/2021	GL_JOURNAL	PAY0459296	27727	PAYROLL					0.00	0.00	0.00	386.42	
02/19/2021	GL_BD_JRNL	0000460461	426						-2,130.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27728	PAYROLL					0.00	0.00	0.00	386.42	
03/30/2021	GL_JOURNAL	PAY0461897	28683	PAYROLL					0.00	0.00	0.00	386.42	
04/28/2021	GL_JOURNAL	PAY0463201	29833	PAYROLL					0.00	0.00	0.00	386.42	
05/27/2021	GL_JOURNAL	PAY0465118	29974	PAYROLL					0.00	0.00	0.00	386.42	
06/28/2021	GL_JOURNAL	PAY0466702	30107	PAYROLL					0.00	0.00	0.00	386.42	
Number of Transactions 12						Totals			559.47	2,878.00	0.00	0.00	2,318.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
07/02/2020	GL_BD_JRNL	ORG0449644	2571						937.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9873	PAYROLL					0.00	0.00	0.00	63.62	
08/27/2020	GL_JOURNAL	PAY0453104	14894	PAYROLL					0.00	0.00	0.00	64.06	
09/28/2020	GL_JOURNAL	PAY0454195	28942	PAYROLL					0.00	0.00	0.00	88.37	
10/14/2020	GL_BD_JRNL	BAR0454850	226						-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29593	PAYROLL					0.00	0.00	0.00	88.36	
11/24/2020	GL_JOURNAL	PAY0457158	29710	PAYROLL					0.00	0.00	0.00	81.16	
12/28/2020	GL_JOURNAL	PAY0458309	30132	PAYROLL					0.00	0.00	0.00	81.12	
01/28/2021	GL_JOURNAL	PAY0459296	30085	PAYROLL					0.00	0.00	0.00	81.14	
02/09/2021	GL_JOURNAL	SAL0459915	1329	PAY0458309					0.00	0.00	0.00	3.70	
02/09/2021	GL_JOURNAL	SAL0459915	2909	PAY0457158					0.00	0.00	0.00	3.70	
02/19/2021	GL_BD_JRNL	0000460463	2803						113.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30090	PAYROLL					0.00	0.00	0.00	81.16	
03/30/2021	GL_JOURNAL	PAY0461897	31102	PAYROLL					0.00	0.00	0.00	81.16	
04/28/2021	GL_JOURNAL	PAY0463201	32313	PAYROLL					0.00	0.00	0.00	81.09	
05/27/2021	GL_JOURNAL	PAY0465118	32440	PAYROLL					0.00	0.00	0.00	81.14	
06/28/2021	GL_JOURNAL	PAY0466702	32570	PAYROLL					0.00	0.00	0.00	81.23	
07/16/2021	GL_JOURNAL	SAL0467663	5337	No Jrnl Ref					0.00	0.00	0.00	-39.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 18 Totals 39.14 961.00 0.00 0.00 921.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3501	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2021	GL_BD_JRNL	0000466970	2872	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.70
07/23/2021	GL_JOURNAL	SAL0468336	471	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-3.70
07/23/2021	GL_JOURNAL	SAL0468302	1337	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.70

Number of Transactions 4 Totals -3.70 0.00 0.00 0.00 3.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	2572	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9871	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6.16
08/27/2020	GL_JOURNAL	PAY0453104	14891	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6.16
09/28/2020	GL_JOURNAL	PAY0454195	28939	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.00
10/28/2020	GL_JOURNAL	PAY0455384	29590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.16
11/24/2020	GL_JOURNAL	PAY0457158	29707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.16
12/28/2020	GL_JOURNAL	PAY0458309	30129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.16
01/28/2021	GL_JOURNAL	PAY0459296	30082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.16
02/19/2021	GL_BD_JRNL	0000460463	2804	01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.16
03/30/2021	GL_JOURNAL	PAY0461897	31099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.15
04/28/2021	GL_JOURNAL	PAY0463201	32310	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6.16
05/27/2021	GL_JOURNAL	PAY0465118	32437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6.16
06/28/2021	GL_JOURNAL	PAY0466702	32567	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	6.16

Number of Transactions 14 Totals 0.25 76.00 0.00 0.00 75.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2573											
08/27/2020	GL_JOURNAL	PAY0453104	14892	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2426	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.16	
09/28/2020	GL_JOURNAL	PAY0454195	28940	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.15	
10/28/2020	GL_JOURNAL	PAY0455384	29591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.84	
11/24/2020	GL_JOURNAL	PAY0457158	29708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.84	
12/01/2020	GL_JOURNAL	SAL0457431	60	Aug	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.84	
12/28/2020	GL_JOURNAL	PAY0458309	30130	PAYROLL	12/01/2020/Payroll realignment for Joyner ES (0130				0.00		0.00	0.00	0.61	
01/28/2021	GL_JOURNAL	PAY0459296	30083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.84	
02/19/2021	GL_BD_JRNL	0000460463	2805		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.84	
02/25/2021	GL_JOURNAL	PAY0460755	30087	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.84	
04/28/2021	GL_JOURNAL	PAY0463201	32311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.84	
05/27/2021	GL_JOURNAL	PAY0465118	32438	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.84	
06/28/2021	GL_JOURNAL	PAY0466702	32568	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.84	
Number of Transactions 15									Totals	-0.32	9.00	0.00	0.00	9.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	2175										
07/29/2020	GL_JOURNAL	PAY0451687	9872	PAYROLL	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14893	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2.61
09/28/2020	GL_JOURNAL	PAY0454195	28941	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	5.07
10/28/2020	GL_JOURNAL	PAY0455384	29592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5.06
11/24/2020	GL_JOURNAL	PAY0457158	29709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.92
11/24/2020	GL_JOURNAL	SAL0457135	24	5060914	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.77
12/09/2020	GL_JOURNAL	SAL0457797	11	Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00		0.00	0.00	0.72
12/28/2020	GL_JOURNAL	PAY0458309	30131	PAYROLL	12/08/2020/Per job data moving from various school				0.00		0.00	0.00	-11.31
01/28/2021	GL_JOURNAL	PAY0459296	30084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.77
02/19/2021	GL_BD_JRNL	0000460463	2806		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	30088	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.77
04/28/2021	GL_JOURNAL	PAY0463201	32312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.77
05/27/2021	GL_JOURNAL	PAY0465118	32439	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.77
					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/28/2021	GL_JOURNAL	PAY0466702	32569	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 16						Totals	-0.23	9.00	0.00	9.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2574	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17005	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	31382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	32130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	32175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	32654	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.30
04/28/2021	GL_JOURNAL	PAY0463201	35263	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	35405	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.29
06/28/2021	GL_JOURNAL	PAY0466702	35572	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.15
Number of Transactions 12						Totals	0.18	3.00	0.00	0.00	2.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2575	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2063	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	16999	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.06
09/28/2020	GL_JOURNAL	PAY0454195	31376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	32124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.07
11/24/2020	GL_JOURNAL	PAY0457158	32168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.07
12/28/2020	GL_JOURNAL	PAY0458309	32641	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.51
01/28/2021	GL_JOURNAL	PAY0459296	32621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.07
02/19/2021	GL_BD_JRNL	0000460463	2807	01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	00010	00	3502	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	33834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.07	
04/28/2021	GL_JOURNAL	PAY0463201	35254	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.07	
05/27/2021	GL_JOURNAL	PAY0465118	35396	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.87	
06/28/2021	GL_JOURNAL	PAY0466702	35563	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.82	
07/09/2021	GL_JOURNAL	PAY0467239	7509	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	-0.08	
Number of Transactions 15						Totals	1.11	43.00	0.00	0.00	41.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2176						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17000	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	31377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.68	
10/28/2020	GL_JOURNAL	PAY0455384	32125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	32169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.08	
12/28/2020	GL_JOURNAL	PAY0458309	32642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.94	
01/28/2021	GL_JOURNAL	PAY0459296	32622	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.08	
02/10/2021	GL_JOURNAL	0000460002	166	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1.20	
02/10/2021	GL_JOURNAL	0000460002	186	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.43	
02/19/2021	GL_BD_JRNL	0000460463	2808		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	32648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.09	
03/30/2021	GL_JOURNAL	PAY0461897	33835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.12	
04/28/2021	GL_JOURNAL	PAY0463201	35256	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1.11	
05/27/2021	GL_JOURNAL	PAY0465118	35398	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.06	
06/28/2021	GL_JOURNAL	PAY0466702	35565	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.62	
07/02/2021	GL_JOURNAL	SAL0466946	11720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.08	
07/02/2021	GL_JOURNAL	SAL0466946	11721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.94	
07/02/2021	GL_JOURNAL	SAL0466946	11722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.08	
07/02/2021	GL_JOURNAL	SAL0466946	11723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.60	
07/02/2021	GL_JOURNAL	SAL0466946	11724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.68	
07/02/2021	GL_JOURNAL	SAL0466946	11725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	11726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.43	
07/02/2021	GL_JOURNAL	SAL0466946	11727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 23  
Totals 3.00 8.00 0.00 0.00 5.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2576	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17004	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	31381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.51
10/28/2020	GL_JOURNAL	PAY0455384	32129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.52
11/17/2020	GL_JOURNAL	SAL0456779	1093	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.27
11/17/2020	GL_JOURNAL	SAL0456779	3317	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.42
11/17/2020	GL_JOURNAL	SAL0456779	3571	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.39
01/28/2021	GL_JOURNAL	PAY0459296	32627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.52
02/19/2021	GL_BD_JRNL	0000460463	2809	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32653	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.51
03/30/2021	GL_JOURNAL	PAY0461897	33840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.52
04/28/2021	GL_JOURNAL	PAY0463201	35261	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.51
05/27/2021	GL_JOURNAL	PAY0465118	35403	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.50
06/28/2021	GL_JOURNAL	PAY0466702	35570	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.26

Number of Transactions 14  
Totals 0.18 3.00 0.00 0.00 2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	2577	07/01/2020/Load 2020-21 Board-Approved Original Bu				44,785.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4776	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	3,039.44
09/10/2020	GL_JOURNAL	PWC0453518	9562	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3,063.69
10/14/2020	GL_JOURNAL	PWC0454849	11430	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4,223.80
10/14/2020	GL_BD_JRNL	BAR0454850	357	10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	462	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4,223.80
12/08/2020	GL_JOURNAL	PWC0457747	3076	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3,878.31
01/07/2021	GL_JOURNAL	PWC0458525	1770	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	3,878.31
02/09/2021	GL_JOURNAL	PWC0459847	8438	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	3,878.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0143	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	SAL0459915	2093	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	176.69	
02/09/2021	GL_JOURNAL	SAL0459915	3304	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	176.69	
02/19/2021	GL_BD_JRNL	0000460463	2810		01/31/2021/Transfer of appropriations to align Bud	5,400.00	0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1045	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00		0.00	3,878.31	
04/08/2021	GL_JOURNAL	PWC0462277	1086	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00		0.00	3,878.31	
05/10/2021	GL_JOURNAL	PWC0463879	3067	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00		0.00	3,878.31	
06/09/2021	GL_JOURNAL	PWC0465732	17544	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00		0.00	3,878.31	
07/09/2021	GL_JOURNAL	PWC0467256	946	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00		0.00	3,878.31	
07/16/2021	GL_JOURNAL	SAL0467663	5338	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00		0.00	-1,871.38	
Number of Transactions 18						Totals	1,871.79	45,931.00	0.00	0.00	44,059.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2578						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4777	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00		0.00	0.00	294.36	
09/10/2020	GL_JOURNAL	PWC0453518	9563	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00		0.00	0.00	294.36	
10/14/2020	GL_JOURNAL	PWC0454849	11431	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00		0.00	0.00	382.66	
11/09/2020	GL_JOURNAL	PWC0456114	463	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00		0.00	0.00	294.36	
12/08/2020	GL_JOURNAL	PWC0457747	3077	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00		0.00	0.00	294.36	
01/07/2021	GL_JOURNAL	PWC0458525	1771	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00		0.00	0.00	294.36	
02/09/2021	GL_JOURNAL	PWC0459847	8439	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00		0.00	0.00	294.36	
02/19/2021	GL_BD_JRNL	0000460463	2811		01/31/2021/Transfer of appropriations to align Bud	200.00	0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1046	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00		0.00	0.00	294.36	
04/08/2021	GL_JOURNAL	PWC0462277	1087	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00		0.00	0.00	294.36	
05/10/2021	GL_JOURNAL	PWC0463879	3068	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00		0.00	0.00	294.36	
06/09/2021	GL_JOURNAL	PWC0465732	17545	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00		0.00	0.00	294.36	
07/09/2021	GL_JOURNAL	PWC0467256	947	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00		0.00	0.00	294.36	
Number of Transactions 14						Totals	0.38	3,621.00	0.00	0.00	3,620.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0143	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2579									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9564	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9565	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11432	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	464	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/01/2020	GL_JOURNAL	SAL0457431	61	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3078	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1772	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8440	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	2812		01/31/2021/Transfer of appropriations to align Bud			-179.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1047	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1088	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3069	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17546	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	948	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 15							Totals	-0.09	445.00	0.00	0.00	445.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	2177						
				07/01/2020/Open zero dollar strings/				0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4778	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9566	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11433	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	465	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
11/24/2020	GL_JOURNAL	SAL0457135	25	5060914	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3079	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
12/09/2020	GL_JOURNAL	SAL0457797	12	Aug	12/08/2020/Per job data moving from various school			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1773	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8441	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	2813		01/31/2021/Transfer of appropriations to align Bud			441.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1048	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1089	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3070	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17547	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PWC0467256	949	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	36.73	
Number of Transactions 16						Totals	0.24	441.00	0.00	440.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2580						0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4633	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	1360	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	14.02	
11/09/2020	GL_JOURNAL	PWC0456114	8829	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6242	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4841	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11837	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2814		01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5403	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4808	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	8265	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	3162	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	5763	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	7.30	
Number of Transactions 13						Totals	8.08	143.00	0.00	134.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	2581						0.00
08/11/2020	GL_JOURNAL	PWC0452443	6781	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	4634	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	98.81
10/14/2020	GL_JOURNAL	PWC0454849	1361	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	229.28
11/09/2020	GL_JOURNAL	PWC0456114	8830	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	194.62
12/08/2020	GL_JOURNAL	PWC0457747	6243	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	194.62
01/07/2021	GL_JOURNAL	PWC0458525	4842	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	167.67
02/09/2021	GL_JOURNAL	PWC0459847	11838	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	194.62
02/19/2021	GL_BD_JRNL	0000460463	2815		01/31/2021/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0143	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	5404	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	194.62	
04/08/2021	GL_JOURNAL	PWC0462277	4809	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	194.62	
05/10/2021	GL_JOURNAL	PWC0463879	8266	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	194.62	
06/09/2021	GL_JOURNAL	PWC0465732	3163	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	185.64	
07/09/2021	GL_JOURNAL	PWC0467256	5764	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	-3.11	
07/09/2021	GL_JOURNAL	PWC0467256	5765	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	134.74	
Number of Transactions 15						Totals	72.29	2,076.00	0.00	0.00	2,003.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2178				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4635	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	5.33
10/14/2020	GL_JOURNAL	PWC0454849	1362	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	32.53
11/09/2020	GL_JOURNAL	PWC0456114	8831	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	28.89
12/08/2020	GL_JOURNAL	PWC0457747	6244	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	52.08
01/07/2021	GL_JOURNAL	PWC0458525	4843	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	44.87
02/09/2021	GL_JOURNAL	PWC0459847	11839	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	52.08
02/10/2021	GL_JOURNAL	0000460002	187	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-20.72
02/10/2021	GL_JOURNAL	0000460002	167	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-57.85
02/19/2021	GL_BD_JRNL	0000460463	2816		01/31/2021/Transfer of appropriations to align Bud		398.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5405	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	52.08
04/08/2021	GL_JOURNAL	PWC0462277	4810	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	53.24
05/10/2021	GL_JOURNAL	PWC0463879	8267	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	53.24
06/09/2021	GL_JOURNAL	PWC0465732	3164	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	50.78
07/02/2021	GL_JOURNAL	SAL0466946	11728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-52.08
07/02/2021	GL_JOURNAL	SAL0466946	11729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-44.87
07/02/2021	GL_JOURNAL	SAL0466946	11730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-52.08
07/02/2021	GL_JOURNAL	SAL0466946	11731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-28.89
07/02/2021	GL_JOURNAL	SAL0466946	11732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-32.53
07/02/2021	GL_JOURNAL	SAL0466946	11733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-5.33
07/02/2021	GL_JOURNAL	SAL0466946	11734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	20.72
07/02/2021	GL_JOURNAL	SAL0466946	11735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	57.85
07/09/2021	GL_JOURNAL	PWC0467256	5766	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	29.48

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>						
0143	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 23									Totals	159.18	398.00	0.00	0.00	238.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2582						245.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4636	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2.23	
10/14/2020	GL_JOURNAL	PWC0454849	1363	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	24.76	
11/09/2020	GL_JOURNAL	PWC0456114	8832	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	24.76	
11/17/2020	GL_JOURNAL	SAL0456779	3572	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-8.86	
11/17/2020	GL_JOURNAL	SAL0456779	3318	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	1094	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-6.36	
02/09/2021	GL_JOURNAL	PWC0459847	11840	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	24.76	
02/19/2021	GL_BD_JRNL	0000460463	2817		01/31/2021/Transfer of appropriations to align Bud				-69.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5406	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	24.76	
04/08/2021	GL_JOURNAL	PWC0462277	4811	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	24.76	
05/10/2021	GL_JOURNAL	PWC0463879	8268	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	24.76	
06/09/2021	GL_JOURNAL	PWC0465732	3165	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	23.62	
07/09/2021	GL_JOURNAL	PWC0467256	5767	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	12.57	
Number of Transactions 14									Totals	13.78	176.00	0.00	0.00	162.22
<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>						
0143	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2583		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,589.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2248	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	515.05	
08/11/2020	GL_JOURNAL	RPM0452476	6880	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-515.05	
08/11/2020	GL_JOURNAL	PRM0452481	488	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	515.05	
09/10/2020	GL_JOURNAL	PRM0453517	537	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	519.16	
10/14/2020	GL_JOURNAL	PRM0454848	644	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	715.75	
10/14/2020	GL_BD_JRNL	BAR0454850	1174		10/14/2020/Transfer of appropriations for 5th Frid				-721.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1093	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	715.75	
12/08/2020	GL_JOURNAL	PRM0457744	4218	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	657.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/07/2021	GL_JOURNAL	PRM0458524	8072	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	657.20	
02/09/2021	GL_JOURNAL	PRM0459845	715	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	657.20	
02/09/2021	GL_JOURNAL	SAL0459915	2031	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	29.94	
02/09/2021	GL_JOURNAL	SAL0459915	3194	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	29.94	
02/19/2021	GL_BD_JRNL	0000460464	461		01/31/2021/Transfer of appropriations to align Bud	915.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8834	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	657.20	
04/08/2021	GL_JOURNAL	PRM0462276	697	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	657.20	
05/10/2021	GL_JOURNAL	PRM0463874	701	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	657.20	
06/09/2021	GL_JOURNAL	PRM0465731	2151	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	657.20	
07/09/2021	GL_JOURNAL	PRM0467255	2586	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	657.20	
07/16/2021	GL_JOURNAL	SAL0467663	5334	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-317.12	
Number of Transactions 20						Totals	316.93	7,783.00	0.00	7,466.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2584				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2249	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	104.32	
08/11/2020	GL_JOURNAL	RPM0452476	6881	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-104.32	
08/11/2020	GL_JOURNAL	PRM0452481	489	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	104.32	
09/10/2020	GL_JOURNAL	PRM0453517	538	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	104.32	
10/14/2020	GL_JOURNAL	PRM0454848	645	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	135.61	
11/09/2020	GL_JOURNAL	PRM0456110	1094	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	104.32	
12/08/2020	GL_JOURNAL	PRM0457744	4219	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	104.32	
01/07/2021	GL_JOURNAL	PRM0458524	8073	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	104.32	
02/09/2021	GL_JOURNAL	PRM0459845	716	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	104.32	
02/19/2021	GL_BD_JRNL	0000460464	462		01/31/2021/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8835	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	104.32	
04/08/2021	GL_JOURNAL	PRM0462276	698	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	104.32	
05/10/2021	GL_JOURNAL	PRM0463874	702	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	104.32	
06/09/2021	GL_JOURNAL	PRM0465731	2152	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	104.32	
07/09/2021	GL_JOURNAL	PRM0467255	2587	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	104.32	
Number of Transactions 16						Totals	-0.13	1,283.00	0.00	0.00	1,283.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	00010	00	3701	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2585		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	539	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.29		
09/10/2020	GL_JOURNAL	PRM0453517	540	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.23		
10/14/2020	GL_JOURNAL	PRM0454848	646	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.79		
11/09/2020	GL_JOURNAL	PRM0456110	1095	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.79		
12/01/2020	GL_JOURNAL	SAL0457431	62	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	4.95		
12/08/2020	GL_JOURNAL	PRM0457744	4220	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.79		
01/07/2021	GL_JOURNAL	PRM0458524	8074	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.79		
02/09/2021	GL_JOURNAL	PRM0459845	717	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.79		
02/19/2021	GL_BD_JRNL	0000460464	463		01/31/2021/Transfer of appropriations to align Bud		-31.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8836	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.79		
04/08/2021	GL_JOURNAL	PRM0462276	699	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.79		
05/10/2021	GL_JOURNAL	PRM0463874	703	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.79		
06/09/2021	GL_JOURNAL	PRM0465731	2153	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.79		
07/09/2021	GL_JOURNAL	PRM0467255	2588	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.79		
Number of Transactions 15							Totals	-0.37	75.00	0.00	0.00	75.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2179					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2250	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	21.14	
08/11/2020	GL_JOURNAL	RPM0452476	6882	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-21.14	
08/11/2020	GL_JOURNAL	PRM0452481	490	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	21.14	
09/10/2020	GL_JOURNAL	PRM0453517	541	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	41.06	
10/14/2020	GL_JOURNAL	PRM0454848	647	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	41.06	
11/09/2020	GL_JOURNAL	PRM0456110	1096	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.42	
11/24/2020	GL_JOURNAL	SAL0457135	26	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4221	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.22	
12/09/2020	GL_JOURNAL	SAL0457797	13	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	-91.60	
01/07/2021	GL_JOURNAL	PRM0458524	8075	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.22	
02/09/2021	GL_JOURNAL	PRM0459845	718	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.22	
02/19/2021	GL_BD_JRNL	0000460464	464		01/31/2021/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8837	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.22	
04/08/2021	GL_JOURNAL	PRM0462276	700	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0143	00010	00	3701	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	704	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2154	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2589	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00			
Number of Transactions 18								Totals	0.34	75.00	0.00	0.00	74.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	2586				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2144	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	2983	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.88		
11/09/2020	GL_JOURNAL	PRM0456110	3412	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	4510	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	6970	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3246	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.93		
03/08/2021	GL_JOURNAL	PRM0461157	497	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	3148	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.93		
05/10/2021	GL_JOURNAL	PRM0463874	3159	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.93		
06/09/2021	GL_JOURNAL	PRM0465731	4682	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.84		
07/09/2021	GL_JOURNAL	PRM0467255	54	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.98		
Number of Transactions 12								Totals	0.89	19.00	0.00	0.00	18.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2587				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6883	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5355	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5331	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	2145	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	18.81
10/14/2020	GL_JOURNAL	PRM0454848	2984	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	43.65
11/09/2020	GL_JOURNAL	PRM0456110	3413	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	37.05
12/08/2020	GL_JOURNAL	PRM0457744	4511	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	37.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	6971	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	31.92		
02/09/2021	GL_JOURNAL	PRM0459845	3247	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	37.05		
02/19/2021	GL_BD_JRNL	0000460464	465		01/31/2021/Transfer of appropriations to align Bud		21.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	498	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	37.05		
04/08/2021	GL_JOURNAL	PRM0462276	3149	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	37.05		
05/10/2021	GL_JOURNAL	PRM0463874	3160	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	37.05		
06/09/2021	GL_JOURNAL	PRM0465731	4683	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	35.34		
07/09/2021	GL_JOURNAL	PRM0467255	55	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	-0.59		
07/09/2021	GL_JOURNAL	PRM0467255	56	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	25.65		
Number of Transactions 17							Totals	13.55	395.00	0.00	0.00	381.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2180		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2146	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.72		
10/14/2020	GL_JOURNAL	PRM0454848	2985	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	4.37		
11/09/2020	GL_JOURNAL	PRM0456110	3414	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	3.88		
12/08/2020	GL_JOURNAL	PRM0457744	4512	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.99		
01/07/2021	GL_JOURNAL	PRM0458524	6972	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.03		
02/09/2021	GL_JOURNAL	PRM0459845	3248	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.99		
02/10/2021	GL_JOURNAL	0000460002	188	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-3.94		
02/10/2021	GL_JOURNAL	0000460002	168	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-11.01		
02/19/2021	GL_BD_JRNL	0000460464	466		01/31/2021/Transfer of appropriations to align Bud		49.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	499	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.99		
04/08/2021	GL_JOURNAL	PRM0462276	3150	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	7.15		
05/10/2021	GL_JOURNAL	PRM0463874	3161	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	7.15		
06/09/2021	GL_JOURNAL	PRM0465731	4684	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	6.82		
07/02/2021	GL_JOURNAL	SAL0466946	11736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.99		
07/02/2021	GL_JOURNAL	SAL0466946	11737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.03		
07/02/2021	GL_JOURNAL	SAL0466946	11738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.99		
07/02/2021	GL_JOURNAL	SAL0466946	11739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.88		
07/02/2021	GL_JOURNAL	SAL0466946	11740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.37		
07/02/2021	GL_JOURNAL	SAL0466946	11741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.72		
07/02/2021	GL_JOURNAL	SAL0466946	11742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.94		

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3702	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		
07/02/2021	GL_JOURNAL	SAL0466946	11743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	11.01
07/09/2021	GL_JOURNAL	PRM0467255	57	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	3.96
Number of Transactions 23						Totals		16.93	49.00	0.00	32.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3702	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		
07/02/2020	GL_BD_JRNL	ORG0449644	2588		07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2147	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.30
10/14/2020	GL_JOURNAL	PRM0454848	2986	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.33
11/09/2020	GL_JOURNAL	PRM0456110	3415	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	3.33
11/17/2020	GL_JOURNAL	SAL0456779	3319	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.28
11/17/2020	GL_JOURNAL	SAL0456779	3573	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	1095	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.85
02/09/2021	GL_JOURNAL	PRM0459845	3249	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	3.33
02/19/2021	GL_BD_JRNL	0000460464	467		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	500	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	3.33
04/08/2021	GL_JOURNAL	PRM0462276	3151	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.33
05/10/2021	GL_JOURNAL	PRM0463874	3162	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	3.33
06/09/2021	GL_JOURNAL	PRM0465731	4685	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	3.17
07/09/2021	GL_JOURNAL	PRM0467255	58	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.69
Number of Transactions 14						Totals		2.18	24.00	0.00	21.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3985	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	2589		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,979.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	262.95
10/14/2020	GL_BD_JRNL	BAR0454850	95		10/14/2020/Transfer of appropriations for 5th Frid			-283.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	262.95
11/24/2020	GL_JOURNAL	PAY0457158	34787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	242.24
12/28/2020	GL_JOURNAL	PAY0458309	35313	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	242.24
01/28/2021	GL_JOURNAL	PAY0459296	35272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	279.53

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
02/09/2021	GL_JOURNAL	SAL0459915	1448	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	11.53	
02/09/2021	GL_JOURNAL	SAL0459915	3024	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	11.53	
02/19/2021	GL_BD_JRNL	0000460464	468		01/31/2021/Transfer of appropriations to align Bud		-107.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	279.53	
03/30/2021	GL_JOURNAL	PAY0461897	36577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	279.53	
04/28/2021	GL_JOURNAL	PAY0463201	38112	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	279.53	
05/27/2021	GL_JOURNAL	PAY0465118	38231	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	279.53	
06/28/2021	GL_JOURNAL	PAY0466702	38402	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	279.53	
07/16/2021	GL_JOURNAL	SAL0467663	5336	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-124.50	
Number of Transactions 16						Totals	2.88	2,589.00	0.00	2,586.12
0143	00010	00	3985	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2873		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	13.31	
07/23/2021	GL_JOURNAL	SAL0468336	472	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-13.31	
07/23/2021	GL_JOURNAL	SAL0468302	1338	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	13.31	
Number of Transactions 4						Totals	-13.31	0.00	0.00	13.31
0143	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2590		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	19.21	
10/28/2020	GL_JOURNAL	PAY0455384	34733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	19.21	
11/24/2020	GL_JOURNAL	PAY0457158	34784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	19.21	
12/28/2020	GL_JOURNAL	PAY0458309	35310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	19.21	
01/28/2021	GL_JOURNAL	PAY0459296	35269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	22.17	
02/19/2021	GL_BD_JRNL	0000460464	469		01/31/2021/Transfer of appropriations to align Bud		-31.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	22.17	
03/30/2021	GL_JOURNAL	PAY0461897	36574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	22.17	
04/28/2021	GL_JOURNAL	PAY0463201	38109	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	22.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	38228	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22.17	
06/28/2021	GL_JOURNAL	PAY0466702	38399	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.17	
Number of Transactions 12							Totals	-12.86	197.00	0.00	0.00	209.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2591		07/01/2020/Load 2020-21	Board-Approved Original Bu		42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.62	
10/28/2020	GL_JOURNAL	PAY0455384	34734	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.62	
11/24/2020	GL_JOURNAL	PAY0457158	34785	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.62	
12/28/2020	GL_JOURNAL	PAY0458309	35311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.62	
01/28/2021	GL_JOURNAL	PAY0459296	35270	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.02	
02/19/2021	GL_BD_JRNL	0000460464	470		01/31/2021/Transfer of appropriations	to align Bud		-15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.02	
03/30/2021	GL_JOURNAL	PAY0461897	36575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.02	
04/28/2021	GL_JOURNAL	PAY0463201	38110	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.02	
05/27/2021	GL_JOURNAL	PAY0465118	38229	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.02	
06/28/2021	GL_JOURNAL	PAY0466702	38400	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.02	
Number of Transactions 12							Totals	-1.60	27.00	0.00	0.00	28.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2181		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33961	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.81	
10/28/2020	GL_JOURNAL	PAY0455384	34735	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	34786	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40	
12/09/2020	GL_JOURNAL	SAL0457797	14	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-13.83	
12/28/2020	GL_JOURNAL	PAY0458309	35312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	35271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.76	
02/19/2021	GL_BD_JRNL	0000460464	471		01/31/2021/Transfer of appropriations	to align Bud		24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35279	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.76	

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	
0143	00010	00	3985	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	36576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.76
04/28/2021	GL_JOURNAL	PAY0463201	38111	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.76
05/27/2021	GL_JOURNAL	PAY0465118	38230	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.76
06/28/2021	GL_JOURNAL	PAY0466702	38401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.76
Number of Transactions 13						Totals	-1.74	24.00	0.00	25.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2592	07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	472	01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2593	07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.60
10/28/2020	GL_JOURNAL	PAY0455384	36736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.60
11/24/2020	GL_JOURNAL	PAY0457158	36873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.60
12/28/2020	GL_JOURNAL	PAY0458309	37407	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.60
01/28/2021	GL_JOURNAL	PAY0459296	37373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.24
02/19/2021	GL_BD_JRNL	0000460464	473	01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.24
03/30/2021	GL_JOURNAL	PAY0461897	38678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.24
04/28/2021	GL_JOURNAL	PAY0463201	40230	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12.24
05/27/2021	GL_JOURNAL	PAY0465118	40341	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	12.24
06/28/2021	GL_JOURNAL	PAY0466702	40496	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 12						Totals	3.16	119.00	0.00	115.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00010	00	3995	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2182							
					07/01/2020/Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35898	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	169	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	189	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	474		01/31/2021/Transfer of appropriations to align Bud		24.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40231	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40342	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40497	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
Number of Transactions 21						Totals	8.12	24.00	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>		
0143	00010	00	3995	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2594							
					07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3320	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1096	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	475		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00010	00	3995	8300	0000	01000	3408	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	04/28/2021	GL_JOURNAL	PAY0463201	40235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.94
	05/27/2021	GL_JOURNAL	PAY0465118	40346	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.94
	06/28/2021	GL_JOURNAL	PAY0466702	40501	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.94
	-----											
	Number of Transactions	12			Totals			0.36	6.00	0.00	0.00	5.64
	-----											
	Number of Transactions	1,052			Account	Totals 3000s		14,680.31	907,526.00	0.00	0.00	892,845.69
	-----											
	Number of Transactions	1,225			Resource	Totals 00010		96,123.46	3,133,527.00	0.00	0.00	3,037,403.54
	-----											
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	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	5039		07/01/2020/Load 2020-21	Board-Approved	Original Bu	22,410.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	1473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,941.39
	02/08/2021	GL_JOURNAL	PAY0459810	194	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,411.92
	02/25/2021	GL_JOURNAL	PAY0460755	1501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,764.90
	03/08/2021	GL_JOURNAL	PAY0461136	252	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	529.47
	05/27/2021	GL_JOURNAL	PAY0465118	1722	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	250.00
	06/09/2021	GL_JOURNAL	PAY0465725	549	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	750.00
	06/28/2021	GL_JOURNAL	PAY0466702	1785	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,250.00
	-----											
	Number of Transactions	8			Totals			14,512.32	22,410.00	0.00	0.00	7,897.68
	-----											
	Number of Transactions	8			Account	Totals 1000s		14,512.32	22,410.00	0.00	0.00	7,897.68
	-----											
	<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>			
	0143	00011	00	3101	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	2595		07/01/2020/Load 2020-21	Board-Approved	Original Bu	4,123.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	6853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	313.53
	02/08/2021	GL_JOURNAL	PAY0459810	1100	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	228.03
	-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	00011	00	3101	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			
02/25/2021	GL_JOURNAL	PAY0460755	6888	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	285.03	
03/08/2021	GL_JOURNAL	PAY0461136	1426	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	85.51	
05/27/2021	GL_JOURNAL	PAY0465118	7981	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	40.38	
06/09/2021	GL_JOURNAL	PAY0465725	2356	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	80.75	
06/28/2021	GL_JOURNAL	PAY0466702	8078	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	161.50	
Number of Transactions 8						Totals		2,928.27	4,123.00	0.00	0.00	1,194.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated				
0143	00011	00	3301	1000	1110	01000	3301	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	2596						07/01/2020/Load 2020-21 Board-Approved Original Bu	325.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	28.15	
02/08/2021	GL_JOURNAL	PAY0459810	1701	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	20.47	
02/25/2021	GL_JOURNAL	PAY0460755	11929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	25.59	
03/08/2021	GL_JOURNAL	PAY0461136	2212	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	13533	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3.62	
06/09/2021	GL_JOURNAL	PAY0465725	3673	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	26.37	
06/28/2021	GL_JOURNAL	PAY0466702	13650	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	33.63	
Number of Transactions 8						Totals		179.49	325.00	0.00	0.00	145.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif				
0143	00011	00	3501	1000	1110	01000	3301	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	2597						07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30086	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.97	
02/08/2021	GL_JOURNAL	PAY0459810	2647	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.71	
02/25/2021	GL_JOURNAL	PAY0460755	30091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.88	
03/08/2021	GL_JOURNAL	PAY0461136	3411	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.26	
05/27/2021	GL_JOURNAL	PAY0465118	32441	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.13	
06/09/2021	GL_JOURNAL	PAY0465725	5591	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	0.38	
06/28/2021	GL_JOURNAL	PAY0466702	32571	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0143	00011	00	3501	1000 1110 01000 3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif					

Number of Transactions 8 Totals 7.05 11.00 0.00 0.00 3.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00011	00	3601	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	2598	07/01/2020/Load 2020-21 Board-Approved Original Bu				536.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8442	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	33.74
02/09/2021	GL_JOURNAL	PWC0459847	8443	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	46.40
03/08/2021	GL_JOURNAL	PWC0461158	1049	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	12.65
03/08/2021	GL_JOURNAL	PWC0461158	1050	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	42.18
06/09/2021	GL_JOURNAL	PWC0465732	17548	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	17549	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	17.93
07/09/2021	GL_JOURNAL	PWC0467256	950	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	29.88

Number of Transactions 8 Totals 347.24 536.00 0.00 0.00 188.76

Number of Transactions 32 Account Totals 3000s 3,462.05 4,995.00 0.00 0.00 1,532.95

Number of Transactions 40 Resource Totals 00011 17,974.37 27,405.00 0.00 0.00 9,430.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00012	00	1107	1110	5770	01000	4262	2021
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher								

07/13/2021	GL_BD_JRNL	0000467433	946	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12144	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1,111.79

Number of Transactions 2 Totals -1,111.79 0.00 0.00 0.00 1,111.79

Number of Transactions 2 Account Totals 1000s -1,111.79 0.00 0.00 0.00 1,111.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0143	00012	00	3101	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	947		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12146	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
							-----					
Number of Transactions 2							Totals	-179.55	0.00	0.00	0.00	179.55
<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>				
0143	00012	00	3301	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	948		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12148	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
							-----					
Number of Transactions 2							Totals	-16.12	0.00	0.00	0.00	16.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00012	00	3501	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	949		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12150	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
							-----					
Number of Transactions 2							Totals	-0.55	0.00	0.00	0.00	0.55
<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>				
0143	00012	00	3601	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	950		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1464	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
							-----					
Number of Transactions 2							Totals	-26.57	0.00	0.00	0.00	26.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00012	00	3701	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	951		06/30/2021/Open zero dollar strings./				0.00	0.00		

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	00012	00	3701	1110	5770	01000	4262	2021	
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert									
07/13/2021	GL_JOURNAL	SAL0467429	3618	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	4.50
Number of Transactions 2						Totals	-4.50	0.00	0.00	4.50
Number of Transactions 10						Account	Totals 3000s	-227.29	0.00	227.29
Number of Transactions 12						Resource	Totals 00012	-1,339.08	0.00	1,339.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	00014	00	1118	1000	1110	01000	0000	2021	
	Resource 00014 - Adn't Certificated Alloc Account 1118 - Prep Time Teacher Allocation									
11/17/2020	GL_BD_JRNL	0000456749	1286		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,063.10
12/28/2020	GL_JOURNAL	PAY0458309	1260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,063.10
01/28/2021	GL_JOURNAL	PAY0459296	1259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,063.10
02/19/2021	GL_BD_JRNL	0000460465	3506		01/31/2021/Transfer of appropriations to align Bud	56,505.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,063.10
03/30/2021	GL_JOURNAL	PAY0461897	1259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,063.10
04/28/2021	GL_JOURNAL	PAY0463201	1260	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,063.10
05/27/2021	GL_JOURNAL	PAY0465118	1259	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,063.10
06/28/2021	GL_JOURNAL	PAY0466702	1256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,063.10
Number of Transactions 10						Totals	0.20	56,505.00	0.00	56,504.80
Number of Transactions 10						Account	Totals 1000s	0.20	56,505.00	56,504.80
	<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>	
	0143	00014	00	3101	1000	1110	01000	0000	2021	
	Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions									
11/17/2020	GL_BD_JRNL	0000456749	1287		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,140.69
12/28/2020	GL_JOURNAL	PAY0458309	6855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,140.69
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00014	00	3101	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	6854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,140.69	
02/19/2021	GL_BD_JRNL	0000460465	3501		01/31/2021/Transfer of appropriations to align Bud				9,126.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,140.69	
03/30/2021	GL_JOURNAL	PAY0461897	7295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,140.69	
04/28/2021	GL_JOURNAL	PAY0463201	7790	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,140.69	
05/27/2021	GL_JOURNAL	PAY0465118	7982	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,140.69	
06/28/2021	GL_JOURNAL	PAY0466702	8079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,140.69	
Number of Transactions 10									Totals	0.48	9,126.00	0.00	0.00	9,125.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00014	00	3301	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1288		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11599	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	102.44	
12/28/2020	GL_JOURNAL	PAY0458309	11870	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	102.44	
01/28/2021	GL_JOURNAL	PAY0459296	11861	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	102.44	
02/19/2021	GL_BD_JRNL	0000460465	3505		01/31/2021/Transfer of appropriations to align Bud				819.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	102.44	
03/30/2021	GL_JOURNAL	PAY0461897	12574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	102.44	
04/28/2021	GL_JOURNAL	PAY0463201	13354	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	102.44	
05/27/2021	GL_JOURNAL	PAY0465118	13534	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	102.44	
06/28/2021	GL_JOURNAL	PAY0466702	13651	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	102.44	
Number of Transactions 10									Totals	-0.52	819.00	0.00	0.00	819.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00014	00	3421	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1289		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16665	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	17036	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	17032	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3500		01/31/2021/Transfer of appropriations to align Bud				77.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17101	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0143	00014	00	3421	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	18032	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19125	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19304	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19463	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	9.60	
							-----						
Number of Transactions 10							Totals		0.20	77.00	0.00	0.00	76.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00014	00	3441	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1290		10/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21359	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3504		01/31/2021/	Transfer of appropriations to align Bud			694.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21397	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23451	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23614	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23767	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20	
							-----						
Number of Transactions 10							Totals		-35.60	694.00	0.00	0.00	729.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00014	00	3461	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1291		10/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25314	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	25718	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	25677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460465	3503		01/31/2021/	Transfer of appropriations to align Bud			15,233.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25685	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	26634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27769	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27916	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,248.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	28063	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,248.80
Number of Transactions 10						Totals	-2,479.00	15,233.00	0.00	17,712.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00014	00	3461	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1292						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.53		
12/28/2020	GL_JOURNAL	PAY0458309	30133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.53		
01/28/2021	GL_JOURNAL	PAY0459296	30087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.53		
02/19/2021	GL_BD_JRNL	0000460465	3502		01/31/2021/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.53		
03/30/2021	GL_JOURNAL	PAY0461897	31103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.53		
04/28/2021	GL_JOURNAL	PAY0463201	32314	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3.54		
05/27/2021	GL_JOURNAL	PAY0465118	32442	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3.54		
06/28/2021	GL_JOURNAL	PAY0466702	32572	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3.53		
Number of Transactions 10						Totals	-0.26	28.00	0.00	0.00	28.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00014	00	3601	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1293						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3080	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	168.81		
01/07/2021	GL_JOURNAL	PWC0458525	1774	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	168.81		
02/09/2021	GL_JOURNAL	PWC0459847	8444	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	168.81		
02/19/2021	GL_BD_JRNL	0000460465	3507		01/31/2021/Transfer of appropriations to align Bud	1,350.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1051	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	168.81		
04/08/2021	GL_JOURNAL	PWC0462277	1090	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	168.81		
05/10/2021	GL_JOURNAL	PWC0463879	3071	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	168.81		
06/09/2021	GL_JOURNAL	PWC0465732	17550	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	168.81		
07/09/2021	GL_JOURNAL	PWC0467256	951	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	168.81		

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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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>		
0143	00014	00	3601	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Totals -0.48 1,350.00 0.00 0.00 1,350.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00014	00	3701	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert									

11/17/2020	GL_BD_JRNL	0000456749	1294						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4222	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	28.61
01/07/2021	GL_JOURNAL	PRM0458524	8076	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	28.61
02/09/2021	GL_JOURNAL	PRM0459845	719	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	28.61
02/19/2021	GL_BD_JRNL	0000460465	3509		01/31/2021/Transfer of appropriations to align Bud				229.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8838	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	28.61
04/08/2021	GL_JOURNAL	PRM0462276	701	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	28.61
05/10/2021	GL_JOURNAL	PRM0463874	705	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	28.61
06/09/2021	GL_JOURNAL	PRM0465731	2155	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	28.61
07/09/2021	GL_JOURNAL	PRM0467255	2590	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	28.61

Number of Transactions 10 Totals 0.12 229.00 0.00 0.00 228.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00014	00	3985	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert									

11/17/2020	GL_BD_JRNL	0000456749	1295		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.18
12/28/2020	GL_JOURNAL	PAY0458309	35314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.18
01/28/2021	GL_JOURNAL	PAY0459296	35273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10.59
02/19/2021	GL_BD_JRNL	0000460465	3508		01/31/2021/Transfer of appropriations to align Bud				85.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10.59
03/30/2021	GL_JOURNAL	PAY0461897	36578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10.59
04/28/2021	GL_JOURNAL	PAY0463201	38113	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	10.59
05/27/2021	GL_JOURNAL	PAY0465118	38232	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	10.59
06/28/2021	GL_JOURNAL	PAY0466702	38403	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	10.59

Number of Transactions 10 Totals 3.10 85.00 0.00 0.00 81.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	90	Account	Totals	3000s		-2,511.96	27,641.00	0.00	0.00	30,152.96
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Number of Transactions	100	Resource	Totals	00014		-2,511.76	84,146.00	0.00	0.00	86,657.76
-----										
<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>		
0143	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	2183	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3577	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	14.88
09/28/2020	GL_JOURNAL	PAY0454195	4196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	90.73
10/28/2020	GL_JOURNAL	PAY0455384	4407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	80.59
11/24/2020	GL_JOURNAL	PAY0457158	4370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	80.59
12/28/2020	GL_JOURNAL	PAY0458309	4495	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	69.43
01/28/2021	GL_JOURNAL	PAY0459296	4517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	80.59
02/10/2021	GL_JOURNAL	0000460002	170	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-161.39
02/25/2021	GL_JOURNAL	PAY0460755	4536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	80.59
03/30/2021	GL_JOURNAL	PAY0461897	4732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	80.59
04/28/2021	GL_JOURNAL	PAY0463201	5030	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	80.59
05/27/2021	GL_JOURNAL	PAY0465118	5231	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	76.87
06/28/2021	GL_JOURNAL	PAY0466702	5285	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	44.63
07/02/2021	GL_JOURNAL	SAL0466946	19770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-90.73
07/02/2021	GL_JOURNAL	SAL0466946	19771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-80.59
07/02/2021	GL_JOURNAL	SAL0466946	19772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-80.59
07/02/2021	GL_JOURNAL	SAL0466946	19773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-69.43
07/02/2021	GL_JOURNAL	SAL0466946	19774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-80.59
07/02/2021	GL_JOURNAL	SAL0466946	19768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	161.39
07/02/2021	GL_JOURNAL	SAL0466946	19769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-14.88
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Number of Transactions	20	Account	Totals			-363.27	0.00	0.00	0.00	363.27
-----										
Number of Transactions	20	Account	Totals	2000s		-363.27	0.00	0.00	0.00	363.27
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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>		
0143	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	2184	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0143	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7872	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.08	
09/28/2020	GL_JOURNAL	PAY0454195	8980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.78	
10/28/2020	GL_JOURNAL	PAY0455384	9262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.68	
11/24/2020	GL_JOURNAL	PAY0457158	9102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.68	
12/28/2020	GL_JOURNAL	PAY0458309	9351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.37	
01/28/2021	GL_JOURNAL	PAY0459296	9366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.68	
02/10/2021	GL_JOURNAL	0000460002	171	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-33.40	
02/25/2021	GL_JOURNAL	PAY0460755	9414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.68	
03/30/2021	GL_JOURNAL	PAY0461897	9951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.68	
04/28/2021	GL_JOURNAL	PAY0463201	10642	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16.68	
05/27/2021	GL_JOURNAL	PAY0465118	10841	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.91	
06/28/2021	GL_JOURNAL	PAY0466702	10942	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.24	
07/02/2021	GL_JOURNAL	SAL0466946	19775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	33.40	
07/02/2021	GL_JOURNAL	SAL0466946	19776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.08	
07/02/2021	GL_JOURNAL	SAL0466946	19777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-18.78	
07/02/2021	GL_JOURNAL	SAL0466946	19778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-16.68	
07/02/2021	GL_JOURNAL	SAL0466946	19779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-16.68	
07/02/2021	GL_JOURNAL	SAL0466946	19780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-14.37	
07/02/2021	GL_JOURNAL	SAL0466946	19781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-16.68	
Number of Transactions 20						Totals		-75.19	0.00	0.00	0.00	75.19

<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>			
0143	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2185	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12364	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.14
09/28/2020	GL_JOURNAL	PAY0454195	13922	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.95
10/28/2020	GL_JOURNAL	PAY0455384	14313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.18
11/24/2020	GL_JOURNAL	PAY0457158	14055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.17
12/28/2020	GL_JOURNAL	PAY0458309	14377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.32
01/28/2021	GL_JOURNAL	PAY0459296	14399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.17
02/10/2021	GL_JOURNAL	0000460002	172	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-12.36
02/25/2021	GL_JOURNAL	PAY0460755	14486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.17
03/30/2021	GL_JOURNAL	PAY0461897	15307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.17
04/28/2021	GL_JOURNAL	PAY0463201	16294	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.17

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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Tran Type: All 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>				
0143	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	16490	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.89
06/28/2021	GL_JOURNAL	PAY0466702	16644	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.42
07/02/2021	GL_JOURNAL	SAL0466946	19782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	12.36
07/02/2021	GL_JOURNAL	SAL0466946	19783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946	19784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.95
07/02/2021	GL_JOURNAL	SAL0466946	19785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.18
07/02/2021	GL_JOURNAL	SAL0466946	19786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.17
07/02/2021	GL_JOURNAL	SAL0466946	19787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.32
07/02/2021	GL_JOURNAL	SAL0466946	19788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.17
Number of Transactions 20						Totals		-27.82	0.00	0.00	0.00	27.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	2186		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	18885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	18716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	19095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	19094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.24
02/10/2021	GL_JOURNAL	0000460002	173	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.46
02/25/2021	GL_JOURNAL	PAY0460755	19155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	20092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	21200	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	21373	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	21521	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	19789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	19790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	19791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	19792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	19793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	19794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.46
Number of Transactions 18						Totals		-1.20	0.00	0.00	0.00	1.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00015	00	3451	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2187		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.28	
10/28/2020	GL_JOURNAL	PAY0455384	23077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.28	
11/24/2020	GL_JOURNAL	PAY0457158	23043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.28	
12/28/2020	GL_JOURNAL	PAY0458309	23438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.28	
01/28/2021	GL_JOURNAL	PAY0459296	23418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.28	
02/10/2021	GL_JOURNAL	0000460002	174	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-4.38	
02/25/2021	GL_JOURNAL	PAY0460755	23448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	24394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.28	
04/28/2021	GL_JOURNAL	PAY0463201	25523	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.28	
05/27/2021	GL_JOURNAL	PAY0465118	25680	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.28	
06/28/2021	GL_JOURNAL	PAY0466702	25822	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	19795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946	19796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946	19797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946	19798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946	19799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946	19800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	4.38	
Totals							-11.40	0.00	0.00	11.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2188					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26613	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	52.74
10/28/2020	GL_JOURNAL	PAY0455384	27251	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	52.74
11/24/2020	GL_JOURNAL	PAY0457158	27350	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	52.74
12/28/2020	GL_JOURNAL	PAY0458309	27761	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	52.74
01/28/2021	GL_JOURNAL	PAY0459296	27724	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	56.22
02/10/2021	GL_JOURNAL	0000460002	175	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-101.26
02/25/2021	GL_JOURNAL	PAY0460755	27725	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	56.22
03/30/2021	GL_JOURNAL	PAY0461897	28680	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	56.22
04/28/2021	GL_JOURNAL	PAY0463201	29830	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	56.22
05/27/2021	GL_JOURNAL	PAY0465118	29971	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	56.22
06/28/2021	GL_JOURNAL	PAY0466702	30104	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	56.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00015	00	3471	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd													
07/02/2021	GL_JOURNAL	SAL0466946	19801	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-56.22	
07/02/2021	GL_JOURNAL	SAL0466946	19802	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-52.74	
07/02/2021	GL_JOURNAL	SAL0466946	19803	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-52.74	
07/02/2021	GL_JOURNAL	SAL0466946	19804	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-52.74	
07/02/2021	GL_JOURNAL	SAL0466946	19805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-52.74	
07/02/2021	GL_JOURNAL	SAL0466946	19806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	101.26	
Number of Transactions 18									Totals	-281.10	0.00	0.00	0.00	281.10

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00015	00	3502	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2189		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17001	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	31378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.05	
10/28/2020	GL_JOURNAL	PAY0455384	32126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.04	
11/24/2020	GL_JOURNAL	PAY0457158	32170	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	32643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.03	
01/28/2021	GL_JOURNAL	PAY0459296	32623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.04	
02/10/2021	GL_JOURNAL	0000460002	176	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.08	
02/25/2021	GL_JOURNAL	PAY0460755	32649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.04	
03/30/2021	GL_JOURNAL	PAY0461897	33836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.04	
04/28/2021	GL_JOURNAL	PAY0463201	35257	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.04	
05/27/2021	GL_JOURNAL	PAY0465118	35399	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.04	
06/28/2021	GL_JOURNAL	PAY0466702	35566	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	19807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	19808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	19809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	19810	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	19811	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	19812	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	19813	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.08	
Number of Transactions 20									Totals	-0.18	0.00	0.00	0.00	0.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	2190		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4637	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	0.36	
10/14/2020	GL_JOURNAL	PWC0454849	1364	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	2.17	
11/09/2020	GL_JOURNAL	PWC0456114	8833	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PWC0457747	6245	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PWC0458525	4844	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PWC0459847	11841	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	1.93	
02/10/2021	GL_JOURNAL	0000460002	177	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-3.86	
03/08/2021	GL_JOURNAL	PWC0461158	5407	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PWC0462277	4812	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PWC0463879	8269	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PWC0465732	3166	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	1.84	
07/02/2021	GL_JOURNAL	SAL0466946	19814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.93	
07/02/2021	GL_JOURNAL	SAL0466946	19815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.66	
07/02/2021	GL_JOURNAL	SAL0466946	19816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.93	
07/02/2021	GL_JOURNAL	SAL0466946	19817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.93	
07/02/2021	GL_JOURNAL	SAL0466946	19818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.17	
07/02/2021	GL_JOURNAL	SAL0466946	19819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	19820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.86	
07/09/2021	GL_JOURNAL	PWC0467256	5768	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	1.07	
Number of Transactions 20									Totals	-8.70	0.00	0.00	0.00	8.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	2191		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2148	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.05
10/14/2020	GL_JOURNAL	PRM0454848	2987	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.29
11/09/2020	GL_JOURNAL	PRM0456110	3416	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.26
12/08/2020	GL_JOURNAL	PRM0457744	4513	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.26
01/07/2021	GL_JOURNAL	PRM0458524	6973	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.22
02/09/2021	GL_JOURNAL	PRM0459845	3250	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.26
02/10/2021	GL_JOURNAL	0000460002	178	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.73
03/08/2021	GL_JOURNAL	PRM0461157	501	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.26
04/08/2021	GL_JOURNAL	PRM0462276	3152	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00015	00	3702	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
05/10/2021	GL_JOURNAL	PRM0463874	3163	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.26
06/09/2021	GL_JOURNAL	PRM0465731	4686	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.25
07/02/2021	GL_JOURNAL	SAL0466946	19821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.26
07/02/2021	GL_JOURNAL	SAL0466946	19822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.22
07/02/2021	GL_JOURNAL	SAL0466946	19823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.26
07/02/2021	GL_JOURNAL	SAL0466946	19824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.26
07/02/2021	GL_JOURNAL	SAL0466946	19825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.29
07/02/2021	GL_JOURNAL	SAL0466946	19826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	19827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.73
07/09/2021	GL_JOURNAL	PRM0467255	59	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.14
Number of Transactions 20						Totals	-1.17	0.00	0.00	1.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2192						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
10/28/2020	GL_JOURNAL	PAY0455384	36738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
11/24/2020	GL_JOURNAL	PAY0457158	36875	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
12/28/2020	GL_JOURNAL	PAY0458309	37409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
01/28/2021	GL_JOURNAL	PAY0459296	37375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.12
02/10/2021	GL_JOURNAL	0000460002	179	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-0.19
02/25/2021	GL_JOURNAL	PAY0460755	37376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.12
03/30/2021	GL_JOURNAL	PAY0461897	38680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.12
04/28/2021	GL_JOURNAL	PAY0463201	40232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.12
05/27/2021	GL_JOURNAL	PAY0465118	40343	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.12
06/28/2021	GL_JOURNAL	PAY0466702	40498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	19828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	19829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	19830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	19831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	19832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	19833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
Number of Transactions 18						Totals	-0.60	0.00	0.00	0.00	0.60
Number of Transactions 172						Account	Totals 3000s	-407.36	0.00	0.00	407.36
Number of Transactions 192						Resource	Totals 00015	-770.63	0.00	0.00	770.63
<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>			
0143	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	5040				07/01/2020/Load 2020-21 Board-Approved Original Bu	34,818.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5041				07/01/2020/Load 2020-21 Board-Approved Original Bu	69,637.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	934	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,015.62
08/27/2020	GL_JOURNAL	PAY0453104	948	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,287.38
09/28/2020	GL_JOURNAL	PAY0454195	1099	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,704.13
10/28/2020	GL_JOURNAL	PAY0455384	1134	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,704.13
11/24/2020	GL_JOURNAL	PAY0457158	1246	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9,908.10
12/28/2020	GL_JOURNAL	PAY0458309	1261	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9,908.10
01/28/2021	GL_JOURNAL	PAY0459296	1260	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,540.21
02/19/2021	GL_BD_JRNL	0000460465	1665				01/31/2021/Transfer of appropriations to align Bud	13,133.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1258	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,704.13
03/30/2021	GL_JOURNAL	PAY0461897	1260	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11,704.13
04/28/2021	GL_JOURNAL	PAY0463201	1261	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11,704.13
05/27/2021	GL_JOURNAL	PAY0465118	1260	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11,704.13
06/28/2021	GL_JOURNAL	PAY0466702	1257	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11,704.13
Number of Transactions 15						Totals	-0.32	117,588.00	0.00	0.00	117,588.32
Number of Transactions 15						Account	Totals 1000s	-0.32	117,588.00	0.00	117,588.32
<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>			
0143	00016	00	3101	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											

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

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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>						
0143	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	2599						19,220.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3895	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5728	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6530	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6752	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6647	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6856	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6855	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1666		01/31/2021/Transfer of appropriations to align Bud				1,439.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6890	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7983	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8080	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	-1,667.63	20,659.00	0.00	0.00	22,326.63

<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>		
0143	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2600						1,515.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6875	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10260	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11786	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11871	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11862	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1667		01/31/2021/Transfer of appropriations to align Bud				43.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11931	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13355	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13535	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13652	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

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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						
0143	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	-3.89	1,558.00	0.00	0.00	1,561.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	2601	07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	13.44		
10/28/2020	GL_JOURNAL	PAY0455384	16911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	13.44		
11/24/2020	GL_JOURNAL	PAY0457158	16666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	13.44		
12/28/2020	GL_JOURNAL	PAY0458309	17037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	13.44		
01/28/2021	GL_JOURNAL	PAY0459296	17033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	13.26		
02/19/2021	GL_BD_JRNL	0000460465	1668	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	13.44		
03/30/2021	GL_JOURNAL	PAY0461897	18033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	13.44		
04/28/2021	GL_JOURNAL	PAY0463201	19126	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	13.44		
05/27/2021	GL_JOURNAL	PAY0465118	19305	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	13.44		
06/28/2021	GL_JOURNAL	PAY0466702	19464	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	13.44		
Number of Transactions 12									Totals	-0.22	134.00	0.00	0.00	134.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	2602	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,035.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	127.68		
10/28/2020	GL_JOURNAL	PAY0455384	21104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	127.68		
11/24/2020	GL_JOURNAL	PAY0457158	20994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	127.68		
12/28/2020	GL_JOURNAL	PAY0458309	21382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	127.68		
01/28/2021	GL_JOURNAL	PAY0459296	21360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	125.94		
02/19/2021	GL_BD_JRNL	0000460465	1669	01/31/2021/Transfer of appropriations to align Bud				190.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	127.68		
03/30/2021	GL_JOURNAL	PAY0461897	22338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	127.68		
04/28/2021	GL_JOURNAL	PAY0463201	23452	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	127.68		
05/27/2021	GL_JOURNAL	PAY0465118	23615	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	127.68		

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	23768	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	127.68	
Number of Transactions 12							Totals	-50.06	1,225.00	0.00	1,275.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2603		07/01/2020/Load 2020-21	Board-Approved Original Bu		21,137.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24714	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,775.20	
10/28/2020	GL_JOURNAL	PAY0455384	25290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,775.20	
11/24/2020	GL_JOURNAL	PAY0457158	25315	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,775.20	
12/28/2020	GL_JOURNAL	PAY0458309	25719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,775.20	
01/28/2021	GL_JOURNAL	PAY0459296	25678	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4,125.89	
02/19/2021	GL_BD_JRNL	0000460465	1670		01/31/2021/Transfer of appropriations	to align Bud		10,361.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25686	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4,170.96	
03/30/2021	GL_JOURNAL	PAY0461897	26635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4,170.96	
04/28/2021	GL_JOURNAL	PAY0463201	27770	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4,170.96	
05/27/2021	GL_JOURNAL	PAY0465118	27917	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,242.16	
06/28/2021	GL_JOURNAL	PAY0466702	28064	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,242.16	
Number of Transactions 12							Totals	-6,725.89	31,498.00	0.00	38,223.89
<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>			
0143	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	2604		07/01/2020/Load 2020-21	Board-Approved Original Bu		52.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9874	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1.01	
08/27/2020	GL_JOURNAL	PAY0453104	14895	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1.14	
09/28/2020	GL_JOURNAL	PAY0454195	28943	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	29594	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4.96	
12/28/2020	GL_JOURNAL	PAY0458309	30134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4.95	
01/28/2021	GL_JOURNAL	PAY0459296	30088	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5.77	
02/19/2021	GL_BD_JRNL	0000460465	1671		01/31/2021/Transfer of appropriations	to align Bud		7.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5.85	

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



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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	
0143	00016	00	3501	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	31104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32315	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32443	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32573	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	0.21	59.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	2605					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,496.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4779	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	48.17		
09/10/2020	GL_JOURNAL	PWC0453518	9567	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	54.67		
10/14/2020	GL_JOURNAL	PWC0454849	11434	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	279.73		
11/09/2020	GL_JOURNAL	PWC0456114	466	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	279.73		
12/08/2020	GL_JOURNAL	PWC0457747	3081	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	236.80		
01/07/2021	GL_JOURNAL	PWC0458525	1775	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	236.80		
02/09/2021	GL_JOURNAL	PWC0459847	8445	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	275.81		
02/19/2021	GL_BD_JRNL	0000460465	1672					01/31/2021/Transfer of appropriations to align Bud	314.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1052	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	279.73		
04/08/2021	GL_JOURNAL	PWC0462277	1091	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	279.73		
05/10/2021	GL_JOURNAL	PWC0463879	3072	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	279.73		
06/09/2021	GL_JOURNAL	PWC0465732	17551	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	279.73		
07/09/2021	GL_JOURNAL	PWC0467256	952	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	279.73		
Number of Transactions 14									Totals	-0.36	2,810.00	0.00	0.00	2,810.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2606					07/01/2020/Load 2020-21 Board-Approved Original Bu	423.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2251	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.16
08/11/2020	GL_JOURNAL	RPM0452476	6883	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.16
08/11/2020	GL_JOURNAL	PRM0452481	491	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.16
09/10/2020	GL_JOURNAL	PRM0453517	542	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	9.26

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

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BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
0143	00016	00		3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
10/14/2020	GL_JOURNAL	PRM0454848	648	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	47.40		
11/09/2020	GL_JOURNAL	PRM0456110	1097	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00		0.00	0.00	47.40		
12/08/2020	GL_JOURNAL	PRM0457744	4223	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00		0.00	0.00	40.13		
01/07/2021	GL_JOURNAL	PRM0458524	8077	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00		0.00	0.00	40.13		
02/09/2021	GL_JOURNAL	PRM0459845	720	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00		0.00	0.00	46.74		
02/19/2021	GL_BD_JRNL	0000460465	1673		01/31/2021/Transfer of appropriations to align Bud			53.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8839	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00		0.00	0.00	47.40		
04/08/2021	GL_JOURNAL	PRM0462276	702	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00		0.00	0.00	47.40		
05/10/2021	GL_JOURNAL	PRM0463874	706	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00		0.00	0.00	47.40		
06/09/2021	GL_JOURNAL	PRM0465731	2156	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00		0.00	0.00	47.40		
07/09/2021	GL_JOURNAL	PRM0467255	2591	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00		0.00	0.00	47.40		
Number of Transactions 16								Totals	-0.22	476.00	0.00	0.00	476.22	
0143	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	2607		07/01/2020/Load 2020-21 Board-Approved Original Bu			166.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	16.11		
10/28/2020	GL_JOURNAL	PAY0455384	34737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	16.11		
11/24/2020	GL_JOURNAL	PAY0457158	34789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	16.11		
12/28/2020	GL_JOURNAL	PAY0458309	35315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	16.11		
01/28/2021	GL_JOURNAL	PAY0459296	35274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	18.29		
02/19/2021	GL_BD_JRNL	0000460465	1674		01/31/2021/Transfer of appropriations to align Bud			10.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	18.59		
03/30/2021	GL_JOURNAL	PAY0461897	36579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	18.59		
04/28/2021	GL_JOURNAL	PAY0463201	38114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	18.59		
05/27/2021	GL_JOURNAL	PAY0465118	38233	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	18.59		
06/28/2021	GL_JOURNAL	PAY0466702	38404	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	18.59		
Number of Transactions 12								Totals	0.32	176.00	0.00	0.00	175.68	
Number of Transactions 120								Account	Totals 3000s	-8,447.74	58,595.00	0.00	0.00	67,042.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0143	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
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Number of Transactions		135	Resource	Totals	00016		-8,448.06	176,183.00	0.00	0.00	184,631.06
0143	00030	00	2201	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 2201 - Custodian											
07/02/2021	GL_BD_JRNL	0000466970	1656		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	876.77
07/23/2021	GL_JOURNAL	SAL0468329	1773	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-876.77
07/23/2021	GL_JOURNAL	SAL0468314	2033	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	876.77
-----											
Number of Transactions		4	Totals				-876.77	0.00	0.00	0.00	876.77
-----											
Number of Transactions		4	Account	Totals	2000s		-876.77	0.00	0.00	0.00	876.77
0143	00030	00	3202	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	1657		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	181.49
07/23/2021	GL_JOURNAL	SAL0468329	1774	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-181.49
07/23/2021	GL_JOURNAL	SAL0468314	2034	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	181.49
-----											
Number of Transactions		4	Totals				-181.49	0.00	0.00	0.00	181.49
-----											
0143	00030	00	3302	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	1658		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	67.07
07/23/2021	GL_JOURNAL	SAL0468329	1775	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-67.07
07/23/2021	GL_JOURNAL	SAL0468314	2035	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	67.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0143	00030	00	3302		Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified	3812			

Number of Transactions 4 Totals -67.07 0.00 0.00 0.00 67.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00030	00	3431	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1659					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1776	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.21
07/23/2021	GL_JOURNAL	SAL0468329	1776	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-2.21
07/23/2021	GL_JOURNAL	SAL0468314	2036	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.21

Number of Transactions 4 Totals -2.21 0.00 0.00 0.00 2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1660					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1777	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	20.98
07/23/2021	GL_JOURNAL	SAL0468329	1777	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-20.98
07/23/2021	GL_JOURNAL	SAL0468314	2037	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	20.98

Number of Transactions 4 Totals -20.98 0.00 0.00 0.00 20.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1661					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1778	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	196.51
07/23/2021	GL_JOURNAL	SAL0468329	1778	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-196.51
07/23/2021	GL_JOURNAL	SAL0468314	2038	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	196.51

Number of Transactions 4 Totals -196.51 0.00 0.00 0.00 196.51

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

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>					
0143	00030	00	3502	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1662										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1779	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	2039	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-0.44	0.00	0.00	0.00	0.44	
<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>					
0143	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1663										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1780	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	2040	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-1.58	0.00	0.00	0.00	1.58	
Number of Transactions 28							Account	Totals 3000s	-470.28	0.00	0.00	0.00	470.28
Number of Transactions 32							Resource	Totals 00030	-1,347.05	0.00	0.00	0.00	1,347.05
<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>					
0143	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1239										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00				
07/23/2020	REQ_PREENC	REQ448118	1		Waxie Sanitary Supply/118762/WAXIE RUG-BRITE RUG &		0.00		-53.40				
07/23/2020	REQ_PREENC	REQ448118	1		Waxie Sanitary Supply/118762/WAXIE RUG-BRITE RUG &		0.00		53.40				
07/23/2020	REQ_PREENC	REQ448118	1		Waxie Sanitary Supply/118762/WAXIE RUG-BRITE RUG &		0.00		53.40				
08/26/2020	REQ_PREENC	REQ449553	1		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR		0.00		-17.60				
08/26/2020	REQ_PREENC	REQ449553	1		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR		0.00		0.00				
08/26/2020	REQ_PREENC	REQ449553	1		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR		0.00		17.60				
08/26/2020	REQ_PREENC	REQ449553	1		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR		0.00		17.60				
08/26/2020	REQ_PREENC	REQ449553	2		Waxie Sanitary Supply/118762/KIT - 32-OZ WAXIE SPR		0.00		-57.20				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/26/2020	REQ_PREENC	REQ449553	2		Waxie Sanitary Supply/118762/KIT - 32-OZ WAXIE SPR		0.00		0.00
08/26/2020	REQ_PREENC	REQ449553	2		Waxie Sanitary Supply/118762/KIT - 32-OZ WAXIE SPR		0.00	57.20	0.00
08/26/2020	REQ_PREENC	REQ449553	2		Waxie Sanitary Supply/118762/KIT - 32-OZ WAXIE SPR		0.00	57.20	0.00
08/27/2020	PO_POENC	0000371353	1	RREQ449553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00
08/27/2020	PO_POENC	0000371353	1	RREQ449553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96
08/27/2020	PO_POENC	0000371353	1	RREQ449553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371353	1	RREQ449553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
08/27/2020	PO_POENC	0000371353	1	RREQ449553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
08/27/2020	PO_POENC	0000371353	2	RREQ449553	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-57.20	0.00
08/27/2020	PO_POENC	0000371353	2	RREQ449553	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-61.63
08/27/2020	PO_POENC	0000371353	2	RREQ449553	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371353	2	RREQ449553	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	61.63
08/27/2020	PO_POENC	0000371353	2	RREQ449553	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	61.63
09/01/2020	AP_VOUCHER	01145212	1	P0000371353	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
09/01/2020	AP_VOUCHER	01145212	1	P0000371353	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372051	1	RREQ450486	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-103.00	0.00
09/14/2020	PO_POENC	0000372051	1	RREQ450486	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	110.98
09/14/2020	PO_POENC	0000372051	1	RREQ450486	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	110.98
09/14/2020	PO_POENC	0000372051	1	RREQ450486	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372051	1	RREQ450486	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-110.98
09/14/2020	REQ_PREENC	REQ450486	1		Waxie Sanitary Supply/118762/EASY REACHER - STANDA		0.00	-103.00	0.00
09/14/2020	REQ_PREENC	REQ450486	1		Waxie Sanitary Supply/118762/EASY REACHER - STANDA		0.00	103.00	0.00
09/14/2020	REQ_PREENC	REQ450486	1		Waxie Sanitary Supply/118762/EASY REACHER - STANDA		0.00	103.00	0.00
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-53.40	0.00
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-57.54
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	57.54
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	57.54
09/18/2020	AP_VOUCHER	01147423	1	P0000372051	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-110.98
09/18/2020	AP_VOUCHER	01147423	1	P0000372051	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	57		09/19/2020/Transfer appropriations within 00031 Cu		3,685.00		0.00
09/24/2020	AP_VOUCHER	01148365	1	P0000372201	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-57.54
09/24/2020	AP_VOUCHER	01148365	1	P0000372201	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151914	1	P0000371353	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-61.63
10/20/2020	AP_VOUCHER	01151914	1	P0000371353	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5 GALLON		0.00	0.00	-40.03
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5 GALLON		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	40.03	0.00
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	40.03	0.00
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-37.15	0.00	0.00
12/07/2020	PO_POENC	0000374652	2	RREQ454086	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-17.67	0.00	0.00
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00	0.00	-39.08	0.00
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00	0.00	39.08	0.00
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00	0.00	39.08	0.00
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00	-36.27	0.00	0.00
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
12/07/2020	PO_POENC	0000374652	11	RREQ454086	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-105.92	0.00	0.00
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-114.13	0.00
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	114.13	0.00
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	114.13	0.00
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	38.21	0.00
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	38.21	0.00
12/07/2020	PO_POENC	0000374652	11	RREQ454086	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	14.16	0.00
12/07/2020	PO_POENC	0000374652	11	RREQ454086	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	14.16	0.00
12/07/2020	PO_POENC	0000374652	11	RREQ454086	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	-13.14	0.00	0.00
12/07/2020	PO_POENC	0000374652	11	RREQ454086	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	-14.16	0.00
12/07/2020	PO_POENC	0000374652	9	RREQ454086	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374652	9	RREQ454086	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	19.82	0.00
12/07/2020	PO_POENC	0000374652	9	RREQ454086	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	19.82	0.00
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-35.46	0.00	0.00
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-38.21	0.00
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-25.18	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	25.18	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	25.18	0.00
12/07/2020	PO_POENC	0000374652	9	RREQ454086	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	-18.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
12/07/2020	PO_POENC	0000374652	9	RREQ454086	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER				0.00	0.00		-19.82	0.00
12/07/2020	PO_POENC	0000374652	7	RREQ454086	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	0.00		-63.03	0.00
12/07/2020	PO_POENC	0000374652	7	RREQ454086	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	0.00		0.00	0.00
12/07/2020	PO_POENC	0000374652	7	RREQ454086	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	0.00		63.03	0.00
12/07/2020	PO_POENC	0000374652	7	RREQ454086	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	0.00		63.03	0.00
12/07/2020	PO_POENC	0000374652	7	RREQ454086	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	-58.50		0.00	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER				0.00	-23.37		0.00	0.00
12/07/2020	PO_POENC	0000374652	5	RREQ454086	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00		83.40	0.00
12/07/2020	PO_POENC	0000374652	6	RREQ454086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00		-0.01	0.00
12/07/2020	PO_POENC	0000374652	6	RREQ454086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00		122.62	0.00
12/07/2020	PO_POENC	0000374652	6	RREQ454086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00		-122.62	0.00
12/07/2020	PO_POENC	0000374652	6	RREQ454086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00		122.62	0.00
12/07/2020	PO_POENC	0000374652	6	RREQ454086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	-113.80		0.00	0.00
12/07/2020	PO_POENC	0000374652	4	RREQ454086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00		69.39	0.00
12/07/2020	PO_POENC	0000374652	4	RREQ454086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	-64.40		0.00	0.00
12/07/2020	PO_POENC	0000374652	5	RREQ454086	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	-77.40		0.00	0.00
12/07/2020	PO_POENC	0000374652	5	RREQ454086	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00		-83.40	0.00
12/07/2020	PO_POENC	0000374652	5	RREQ454086	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00		0.00	0.00
12/07/2020	PO_POENC	0000374652	5	RREQ454086	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00		83.40	0.00
12/07/2020	PO_POENC	0000374652	3	RREQ454086	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS				0.00	0.00		0.00	0.00
12/07/2020	PO_POENC	0000374652	3	RREQ454086	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS				0.00	0.00		102.33	0.00
12/07/2020	PO_POENC	0000374652	3	RREQ454086	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS				0.00	0.00		102.33	0.00
12/07/2020	PO_POENC	0000374652	4	RREQ454086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00		-69.39	0.00
12/07/2020	PO_POENC	0000374652	4	RREQ454086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00		0.00	0.00
12/07/2020	PO_POENC	0000374652	4	RREQ454086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00		69.39	0.00
12/07/2020	PO_POENC	0000374652	2	RREQ454086	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00	0.00		-19.04	0.00
12/07/2020	PO_POENC	0000374652	2	RREQ454086	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00	0.00		0.00	0.00
12/07/2020	PO_POENC	0000374652	2	RREQ454086	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00	0.00		19.04	0.00
12/07/2020	PO_POENC	0000374652	2	RREQ454086	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00	0.00		19.04	0.00
12/07/2020	PO_POENC	0000374652	3	RREQ454086	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS				0.00	-94.97		0.00	0.00
12/07/2020	PO_POENC	0000374652	3	RREQ454086	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS				0.00	0.00		-102.33	0.00
12/07/2020	REQ_PREENC	REQ454086	1		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL				0.00	-37.15		0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	1		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL				0.00	37.15		0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	1		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL				0.00	37.15		0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	2		Waxie Sanitary Supply/118762/9200 (C-20X) INDUSTRI				0.00	-17.67		0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	2		Waxie Sanitary Supply/118762/9200 (C-20X) INDUSTRI				0.00	17.67		0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	2		Waxie Sanitary Supply/118762/9200 (C-20X) INDUSTRI				0.00	17.67		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/07/2020	REQ_PREENC	REQ454086	13		Waxie Sanitary Supply/118762/WAXIE 16 IN PLASTIC S		0.00		-36.27	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	13		Waxie Sanitary Supply/118762/WAXIE 16 IN PLASTIC S		0.00		36.27	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	13		Waxie Sanitary Supply/118762/WAXIE 16 IN PLASTIC S		0.00		36.27	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	14		Waxie Sanitary Supply/118762/WAXIE 24X24 6 MIC NAT		0.00		-33.62	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	14		Waxie Sanitary Supply/118762/WAXIE 24X24 6 MIC NAT		0.00		33.62	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	14		Waxie Sanitary Supply/118762/WAXIE 24X24 6 MIC NAT		0.00		33.62	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	11		Waxie Sanitary Supply/118762/WAXIE 72 IN METAL THR		0.00		-13.14	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	11		Waxie Sanitary Supply/118762/WAXIE 72 IN METAL THR		0.00		13.14	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	11		Waxie Sanitary Supply/118762/WAXIE 72 IN METAL THR		0.00		13.14	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	12		Waxie Sanitary Supply/118762/CAREFREE ULTRA COMPAT		0.00		105.92	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	12		Waxie Sanitary Supply/118762/CAREFREE ULTRA COMPAT		0.00		105.92	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	12		Waxie Sanitary Supply/118762/CAREFREE ULTRA COMPAT		0.00		-105.92	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	9		Waxie Sanitary Supply/118762/12-IN BRASS CHANNEL W		0.00		-18.39	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	9		Waxie Sanitary Supply/118762/12-IN BRASS CHANNEL W		0.00		18.39	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	9		Waxie Sanitary Supply/118762/12-IN BRASS CHANNEL W		0.00		18.39	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	10		Waxie Sanitary Supply/118762/BRASS SQUEEGEE HANDLE		0.00		-35.46	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	10		Waxie Sanitary Supply/118762/BRASS SQUEEGEE HANDLE		0.00		35.46	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	10		Waxie Sanitary Supply/118762/BRASS SQUEEGEE HANDLE		0.00		35.46	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	7		Waxie Sanitary Supply/118762/WAXIE 7328 CAUTION BA		0.00		-58.50	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	7		Waxie Sanitary Supply/118762/WAXIE 7328 CAUTION BA		0.00		58.50	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	7		Waxie Sanitary Supply/118762/WAXIE 7328 CAUTION BA		0.00		58.50	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	8		Waxie Sanitary Supply/118762/18-IN BRASS CHANNEL W		0.00		-23.37	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	8		Waxie Sanitary Supply/118762/18-IN BRASS CHANNEL W		0.00		23.37	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	8		Waxie Sanitary Supply/118762/18-IN BRASS CHANNEL W		0.00		23.37	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	5		Waxie Sanitary Supply/118762/WIN SENSOR MICRO FILT		0.00		77.40	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	5		Waxie Sanitary Supply/118762/WIN SENSOR MICRO FILT		0.00		-77.40	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	5		Waxie Sanitary Supply/118762/WIN SENSOR MICRO FILT		0.00		77.40	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	6		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300		0.00		-113.80	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	6		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300		0.00		113.80	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	6		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300		0.00		113.80	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	3		Waxie Sanitary Supply/118762/WAXIE METAL STAR CLEA		0.00		-94.97	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	3		Waxie Sanitary Supply/118762/WAXIE METAL STAR CLEA		0.00		94.97	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	3		Waxie Sanitary Supply/118762/WAXIE METAL STAR CLEA		0.00		94.97	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	4		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO		0.00		-64.40	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	4		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	4		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
12/10/2020	AP VOUCHER	01159190	1	P0000374652	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00	0.00	63.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/10/2020	AP_VOUCHER	01159190	1	P0000374652	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00	-63.03	0.00
12/10/2020	AP_VOUCHER	01159190	2	P0000374652	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	0.00	83.40
12/10/2020	AP_VOUCHER	01159190	2	P0000374652	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	-83.40	0.00
12/10/2020	AP_VOUCHER	01159190	3	P0000374652	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00	0.00	14.16
12/10/2020	AP_VOUCHER	01159190	3	P0000374652	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00	-14.16	0.00
12/10/2020	AP_VOUCHER	01159190	13	P0000374652	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00	122.61
12/10/2020	AP_VOUCHER	01159190	13	P0000374652	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-122.61	0.00
12/10/2020	AP_VOUCHER	01159190	14	P0000374652	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00	0.00	38.21
12/10/2020	AP_VOUCHER	01159190	14	P0000374652	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00	-38.21	0.00
12/10/2020	AP_VOUCHER	01159190	10	P0000374652	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH			0.00	0.00	0.00	102.33
12/10/2020	AP_VOUCHER	01159190	10	P0000374652	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH			0.00	0.00	-102.33	0.00
12/10/2020	AP_VOUCHER	01159190	11	P0000374652	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	0.00	69.39
12/10/2020	AP_VOUCHER	01159190	11	P0000374652	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	-69.39	0.00
12/10/2020	AP_VOUCHER	01159190	12	P0000374652	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00	0.00	25.18
12/10/2020	AP_VOUCHER	01159190	12	P0000374652	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00	-25.18	0.00
12/10/2020	AP_VOUCHER	01159190	7	P0000374652	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00	0.00	19.04
12/10/2020	AP_VOUCHER	01159190	7	P0000374652	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00	-19.04	0.00
12/10/2020	AP_VOUCHER	01159190	8	P0000374652	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	0.00	40.03
12/10/2020	AP_VOUCHER	01159190	8	P0000374652	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	-40.03	0.00
12/10/2020	AP_VOUCHER	01159190	9	P0000374652	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER			0.00	0.00	0.00	19.82
12/10/2020	AP_VOUCHER	01159190	9	P0000374652	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER			0.00	0.00	-19.82	0.00
12/10/2020	AP_VOUCHER	01159190	4	P0000374652	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	-114.13	0.00
12/10/2020	AP_VOUCHER	01159190	4	P0000374652	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	0.00	114.13
12/10/2020	AP_VOUCHER	01159190	5	P0000374652	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO			0.00	0.00	0.00	39.08
12/10/2020	AP_VOUCHER	01159190	5	P0000374652	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO			0.00	0.00	-39.08	0.00
12/10/2020	AP_VOUCHER	01159190	6	P0000374652	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	0.00	36.23
12/10/2020	AP_VOUCHER	01159190	6	P0000374652	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	-36.23	0.00
01/12/2021	REQ_PREENC	REQ455081	1		Waxie Sanitary Supply/161478/WAXIE BLUE WONDER MAI			0.00	84.42	0.00	0.00
01/12/2021	REQ_PREENC	REQ455081	1		Waxie Sanitary Supply/161478/WAXIE BLUE WONDER MAI			0.00	84.42	0.00	0.00
01/12/2021	REQ_PREENC	REQ455081	1		Waxie Sanitary Supply/161478/WAXIE BLUE WONDER MAI			0.00	-84.42	0.00	0.00
01/12/2021	REQ_PREENC	REQ455081	2		Waxie Sanitary Supply/161478/WAXIE 24X24 6 MIC NAT			0.00	16.81	0.00	0.00
01/12/2021	REQ_PREENC	REQ455081	2		Waxie Sanitary Supply/161478/WAXIE 24X24 6 MIC NAT			0.00	16.81	0.00	0.00
01/12/2021	REQ_PREENC	REQ455081	2		Waxie Sanitary Supply/161478/WAXIE 24X24 6 MIC NAT			0.00	-16.81	0.00	0.00
01/12/2021	REQ_PREENC	REQ455081	3		Waxie Sanitary Supply/161478/SPEED CHANGE MOP HAND			0.00	24.16	0.00	0.00
01/12/2021	REQ_PREENC	REQ455081	3		Waxie Sanitary Supply/161478/SPEED CHANGE MOP HAND			0.00	24.16	0.00	0.00
01/12/2021	REQ_PREENC	REQ455081	3		Waxie Sanitary Supply/161478/SPEED CHANGE MOP HAND			0.00	-24.16	0.00	0.00
01/12/2021	REQ_PREENC	REQ455081	4		Waxie Sanitary Supply/161478/WAXIE SHIELD W8644L N			0.00	116.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/12/2021	REQ_PREENC	REQ455081	4		Waxie Sanitary Supply/161478/WAXIE SHIELD W8644L N	0.00	116.40	0.00	0.00
01/12/2021	REQ_PREENC	REQ455081	4		Waxie Sanitary Supply/161478/WAXIE SHIELD W8644L N	0.00	-116.40	0.00	0.00
01/15/2021	PO_POENC	0000375442	1	RREQ455081	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	90.96	0.00
01/15/2021	PO_POENC	0000375442	1	RREQ455081	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	90.96	0.00
01/15/2021	PO_POENC	0000375442	1	RREQ455081	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375442	1	RREQ455081	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-90.96	0.00
01/15/2021	PO_POENC	0000375442	1	RREQ455081	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-84.42	0.00	0.00
01/15/2021	PO_POENC	0000375442	2	RREQ455081	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
01/15/2021	PO_POENC	0000375442	4	RREQ455081	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-125.42	0.00
01/15/2021	PO_POENC	0000375442	4	RREQ455081	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-116.40	0.00	0.00
01/15/2021	PO_POENC	0000375442	3	RREQ455081	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375442	3	RREQ455081	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-26.03	0.00
01/15/2021	PO_POENC	0000375442	3	RREQ455081	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-24.16	0.00	0.00
01/15/2021	PO_POENC	0000375442	4	RREQ455081	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	125.42	0.00
01/15/2021	PO_POENC	0000375442	4	RREQ455081	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	125.42	0.00
01/15/2021	PO_POENC	0000375442	4	RREQ455081	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375442	2	RREQ455081	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
01/15/2021	PO_POENC	0000375442	2	RREQ455081	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375442	2	RREQ455081	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
01/15/2021	PO_POENC	0000375442	2	RREQ455081	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375442	3	RREQ455081	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-16.81	0.00	0.00
01/15/2021	PO_POENC	0000375442	3	RREQ455081	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	26.03	0.00
01/15/2021	PO_POENC	0000375442	3	RREQ455081	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	26.03	0.00
01/20/2021	AP_VOUCHER	01163472	1	P0000375442	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	90.97
01/20/2021	AP_VOUCHER	01163472	1	P0000375442	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-90.96	0.00
01/20/2021	AP_VOUCHER	01163472	2	P0000375442	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.11
01/20/2021	AP_VOUCHER	01163472	2	P0000375442	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	-18.11
01/20/2021	AP_VOUCHER	01163472	3	P0000375442	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	26.03
01/20/2021	AP_VOUCHER	01163472	3	P0000375442	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	-26.03
01/22/2021	AP_VOUCHER	01163997	1	P0000375442	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	125.42
01/22/2021	AP_VOUCHER	01163997	1	P0000375442	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	-125.42
03/04/2021	PO_POENC	0000377204	1	RREQ457842	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00	0.00	21.17	0.00
03/04/2021	PO_POENC	0000377204	1	RREQ457842	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00	0.00	21.17	0.00
03/04/2021	PO_POENC	0000377204	1	RREQ457842	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377204	1	RREQ457842	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00	0.00	-21.17	0.00
03/04/2021	PO_POENC	0000377204	1	RREQ457842	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA	0.00	-19.65	0.00	0.00
03/04/2021	PO_POENC	0000377204	2	RREQ457842	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	206.13	0.00
03/04/2021	PO_POENC	0000377204	8	RREQ457842	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS	0.00	0.00	28.18	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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		
0143	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/04/2021	PO_POENC	0000377204	8	RREQ457842	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	28.18	0.00
03/04/2021	PO_POENC	0000377204	8	RREQ457842	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377204	8	RREQ457842	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-28.18	0.00
03/04/2021	PO_POENC	0000377204	7	RREQ457842	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	23.71	0.00
03/04/2021	PO_POENC	0000377204	7	RREQ457842	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	23.71	0.00
03/04/2021	PO_POENC	0000377204	7	RREQ457842	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377204	7	RREQ457842	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.71	0.00
03/04/2021	PO_POENC	0000377204	7	RREQ457842	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-22.00	0.00	0.00
03/04/2021	PO_POENC	0000377204	8	RREQ457842	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-26.15	0.00	0.00
03/04/2021	PO_POENC	0000377204	5	RREQ457842	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-11.48	0.00	0.00
03/04/2021	PO_POENC	0000377204	6	RREQ457842	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	4.14	0.00
03/04/2021	PO_POENC	0000377204	6	RREQ457842	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	4.14	0.00
03/04/2021	PO_POENC	0000377204	6	RREQ457842	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377204	6	RREQ457842	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-4.14	0.00
03/04/2021	PO_POENC	0000377204	6	RREQ457842	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-3.84	0.00	0.00
03/04/2021	PO_POENC	0000377204	4	RREQ457842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-40.64	0.00
03/04/2021	PO_POENC	0000377204	4	RREQ457842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-37.72	0.00	0.00
03/04/2021	PO_POENC	0000377204	5	RREQ457842	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	12.37	0.00
03/04/2021	PO_POENC	0000377204	5	RREQ457842	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	12.37	0.00
03/04/2021	PO_POENC	0000377204	5	RREQ457842	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377204	5	RREQ457842	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	-12.37	0.00
03/04/2021	PO_POENC	0000377204	3	RREQ457842	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377204	3	RREQ457842	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-211.19	0.00
03/04/2021	PO_POENC	0000377204	3	RREQ457842	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-196.00	0.00	0.00
03/04/2021	PO_POENC	0000377204	4	RREQ457842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	40.64	0.00
03/04/2021	PO_POENC	0000377204	4	RREQ457842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	40.64	0.00
03/04/2021	PO_POENC	0000377204	4	RREQ457842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377204	2	RREQ457842	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00	0.00	206.13	0.00
03/04/2021	PO_POENC	0000377204	2	RREQ457842	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377204	2	RREQ457842	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00	0.00	-206.13	0.00
03/04/2021	PO_POENC	0000377204	2	RREQ457842	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00	-191.30	0.00	0.00
03/04/2021	PO_POENC	0000377204	3	RREQ457842	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	211.19	0.00
03/04/2021	PO_POENC	0000377204	3	RREQ457842	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	211.19	0.00
03/04/2021	REQ_PREENC	REQ457842	1		Waxie Sanitary Supply/161478/WAXIE SPARKLE LIQUID		0.00	19.65	0.00	0.00
03/04/2021	REQ_PREENC	REQ457842	1		Waxie Sanitary Supply/161478/WAXIE SPARKLE LIQUID		0.00	19.65	0.00	0.00
03/04/2021	REQ_PREENC	REQ457842	1		Waxie Sanitary Supply/161478/WAXIE SPARKLE LIQUID		0.00	0.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457842	1		Waxie Sanitary Supply/161478/WAXIE SPARKLE LIQUID		0.00	-19.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/04/2021	REQ_PREENC	REQ457842	2		Waxie Sanitary Supply/161478/5/GL CAREFREE MATTE L		0.00		191.30
03/04/2021	REQ_PREENC	REQ457842	2		Waxie Sanitary Supply/161478/5/GL CAREFREE MATTE L		0.00		191.30
03/04/2021	REQ_PREENC	REQ457842	8		Waxie Sanitary Supply/161478/WAXIE W-400 FLOOR STR		0.00		0.00
03/04/2021	REQ_PREENC	REQ457842	8		Waxie Sanitary Supply/161478/WAXIE W-400 FLOOR STR		0.00		-26.15
03/04/2021	REQ_PREENC	REQ457842	7		Waxie Sanitary Supply/161478/2600 PLASTIC LOBBY DU		0.00		22.00
03/04/2021	REQ_PREENC	REQ457842	7		Waxie Sanitary Supply/161478/2600 PLASTIC LOBBY DU		0.00		22.00
03/04/2021	REQ_PREENC	REQ457842	7		Waxie Sanitary Supply/161478/2600 PLASTIC LOBBY DU		0.00		0.00
03/04/2021	REQ_PREENC	REQ457842	7		Waxie Sanitary Supply/161478/2600 PLASTIC LOBBY DU		0.00		-22.00
03/04/2021	REQ_PREENC	REQ457842	8		Waxie Sanitary Supply/161478/WAXIE W-400 FLOOR STR		0.00		26.15
03/04/2021	REQ_PREENC	REQ457842	8		Waxie Sanitary Supply/161478/WAXIE W-400 FLOOR STR		0.00		26.15
03/04/2021	REQ_PREENC	REQ457842	5		Waxie Sanitary Supply/161478/6310 RM TOILET BOWL B		0.00		0.00
03/04/2021	REQ_PREENC	REQ457842	5		Waxie Sanitary Supply/161478/6310 RM TOILET BOWL B		0.00		-11.48
03/04/2021	REQ_PREENC	REQ457842	6		Waxie Sanitary Supply/161478/WAXIE 204W LITTLE DIP		0.00		3.84
03/04/2021	REQ_PREENC	REQ457842	6		Waxie Sanitary Supply/161478/WAXIE 204W LITTLE DIP		0.00		3.84
03/04/2021	REQ_PREENC	REQ457842	6		Waxie Sanitary Supply/161478/WAXIE 204W LITTLE DIP		0.00		0.00
03/04/2021	REQ_PREENC	REQ457842	6		Waxie Sanitary Supply/161478/WAXIE 204W LITTLE DIP		0.00		-3.84
03/04/2021	REQ_PREENC	REQ457842	4		Waxie Sanitary Supply/161478/WAXIE W74 MEDIUM DUTY		0.00		37.72
03/04/2021	REQ_PREENC	REQ457842	4		Waxie Sanitary Supply/161478/WAXIE W74 MEDIUM DUTY		0.00		37.72
03/04/2021	REQ_PREENC	REQ457842	4		Waxie Sanitary Supply/161478/WAXIE W74 MEDIUM DUTY		0.00		0.00
03/04/2021	REQ_PREENC	REQ457842	4		Waxie Sanitary Supply/161478/WAXIE W74 MEDIUM DUTY		0.00		-37.72
03/04/2021	REQ_PREENC	REQ457842	5		Waxie Sanitary Supply/161478/6310 RM TOILET BOWL B		0.00		11.48
03/04/2021	REQ_PREENC	REQ457842	5		Waxie Sanitary Supply/161478/6310 RM TOILET BOWL B		0.00		11.48
03/04/2021	REQ_PREENC	REQ457842	2		Waxie Sanitary Supply/161478/5/GL CAREFREE MATTE L		0.00		0.00
03/04/2021	REQ_PREENC	REQ457842	2		Waxie Sanitary Supply/161478/5/GL CAREFREE MATTE L		0.00		-191.30
03/04/2021	REQ_PREENC	REQ457842	3		Waxie Sanitary Supply/161478/5/GL LINOSAFE LINOLEU		0.00		196.00
03/04/2021	REQ_PREENC	REQ457842	3		Waxie Sanitary Supply/161478/5/GL LINOSAFE LINOLEU		0.00		196.00
03/04/2021	REQ_PREENC	REQ457842	3		Waxie Sanitary Supply/161478/5/GL LINOSAFE LINOLEU		0.00		0.00
03/04/2021	REQ_PREENC	REQ457842	3		Waxie Sanitary Supply/161478/5/GL LINOSAFE LINOLEU		0.00		-196.00
03/05/2021	REQ_PREENC	REQ457934	1		Waxie Sanitary Supply/161478/3M NIAGARA 19-IN GREE		0.00		0.01
03/05/2021	REQ_PREENC	REQ457934	1		Waxie Sanitary Supply/161478/3M NIAGARA 19-IN GREE		0.00		-0.01
03/05/2021	REQ_PREENC	REQ457934	2		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00		0.01
03/05/2021	REQ_PREENC	REQ457934	2		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00		-0.01
03/05/2021	REQ_PREENC	REQ457940	2		/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.02
03/05/2021	REQ_PREENC	REQ457940	2		/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-0.02
03/05/2021	REQ_PREENC	REQ457940	3		/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING PAD - 20/		0.00		0.01
03/05/2021	REQ_PREENC	REQ457940	3		/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING PAD - 20/		0.00		-0.01
03/05/2021	REQ_PREENC	REQ457940	5		/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/05/2021	REQ_PREENC	REQ457940	5		/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		-0.01
03/05/2021	REQ_PREENC	REQ457973	1		Waxie Sanitary Supply/161478/STRIDE FLORAL NEUTRAL		0.00		74.30
03/05/2021	REQ_PREENC	REQ457973	1		Waxie Sanitary Supply/161478/STRIDE FLORAL NEUTRAL		0.00		74.30
03/05/2021	REQ_PREENC	REQ457973	1		Waxie Sanitary Supply/161478/STRIDE FLORAL NEUTRAL		0.00		0.00
03/05/2021	REQ_PREENC	REQ457973	1		Waxie Sanitary Supply/161478/STRIDE FLORAL NEUTRAL		0.00		-74.30
03/05/2021	REQ_PREENC	REQ457973	2		Waxie Sanitary Supply/161478/3M 6472 DOODLEBUG PAD		0.00		102.36
03/05/2021	REQ_PREENC	REQ457973	2		Waxie Sanitary Supply/161478/3M 6472 DOODLEBUG PAD		0.00		102.36
03/05/2021	REQ_PREENC	REQ457973	2		Waxie Sanitary Supply/161478/3M 6472 DOODLEBUG PAD		0.00		0.00
03/05/2021	REQ_PREENC	REQ457973	2		Waxie Sanitary Supply/161478/3M 6472 DOODLEBUG PAD		0.00		-102.36
03/05/2021	REQ_PREENC	REQ457973	3		Waxie Sanitary Supply/161478/3M SCOTCH-BRITE 96 ME		0.00		38.65
03/05/2021	REQ_PREENC	REQ457973	3		Waxie Sanitary Supply/161478/3M SCOTCH-BRITE 96 ME		0.00		38.65
03/05/2021	REQ_PREENC	REQ457973	3		Waxie Sanitary Supply/161478/3M SCOTCH-BRITE 96 ME		0.00		0.00
03/05/2021	REQ_PREENC	REQ457973	3		Waxie Sanitary Supply/161478/3M SCOTCH-BRITE 96 ME		0.00		-38.65
03/05/2021	REQ_PREENC	REQ457969	5		Grainger/161478/TK50560372T Preburnishing Pad Floo		0.00		103.38
03/05/2021	REQ_PREENC	REQ457969	5		Grainger/161478/TK50560372T Preburnishing Pad Floo		0.00		-103.38
03/05/2021	REQ_PREENC	REQ457969	6		Grainger/161478/TK50560373T Scouring Pad Length 9		0.00		63.12
03/05/2021	REQ_PREENC	REQ457969	6		Grainger/161478/TK50560373T Scouring Pad Length 9		0.00		63.12
03/05/2021	REQ_PREENC	REQ457969	6		Grainger/161478/TK50560373T Scouring Pad Length 9		0.00		-63.12
03/05/2021	REQ_PREENC	REQ457969	3		Grainger/161478/TK50560370T Scrapers Nonsparking N		0.00		66.30
03/05/2021	REQ_PREENC	REQ457969	3		Grainger/161478/TK50560370T Scrapers Nonsparking N		0.00		-66.30
03/05/2021	REQ_PREENC	REQ457969	4		Grainger/161478/TK50560371T Pad Holder Color Gray		0.00		99.94
03/05/2021	REQ_PREENC	REQ457969	4		Grainger/161478/TK50560371T Pad Holder Color Gray		0.00		99.94
03/05/2021	REQ_PREENC	REQ457969	4		Grainger/161478/TK50560371T Pad Holder Color Gray		0.00		-99.94
03/05/2021	REQ_PREENC	REQ457969	5		Grainger/161478/TK50560372T Preburnishing Pad Floo		0.00		103.38
03/05/2021	REQ_PREENC	REQ457969	1		Grainger/161478/TK50560368T Drywall and Putty Kniv		0.00		22.60
03/05/2021	REQ_PREENC	REQ457969	1		Grainger/161478/TK50560368T Drywall and Putty Kniv		0.00		-22.60
03/05/2021	REQ_PREENC	REQ457969	2		Grainger/161478/TK50560369T Scrapers Nonsparking Y		0.00		7.64
03/05/2021	REQ_PREENC	REQ457969	2		Grainger/161478/TK50560369T Scrapers Nonsparking Y		0.00		7.64
03/05/2021	REQ_PREENC	REQ457969	2		Grainger/161478/TK50560369T Scrapers Nonsparking Y		0.00		-7.64
03/05/2021	REQ_PREENC	REQ457969	3		Grainger/161478/TK50560370T Scrapers Nonsparking N		0.00		66.30
03/05/2021	REQ_PREENC	REQ457969	1		Grainger/161478/TK50560368T Drywall and Putty Kniv		0.00		22.60
03/05/2021	REQ_PREENC	REQ457965	1		Waxie Sanitary Supply/161478/WAXIE 19 IN SPIN BONN		0.00		111.16
03/05/2021	REQ_PREENC	REQ457965	1		Waxie Sanitary Supply/161478/WAXIE 19 IN SPIN BONN		0.00		111.16
03/05/2021	REQ_PREENC	REQ457965	1		Waxie Sanitary Supply/161478/WAXIE 19 IN SPIN BONN		0.00		-111.16
03/05/2021	REQ_PREENC	REQ457965	2		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00		91.20
03/05/2021	REQ_PREENC	REQ457965	2		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00		91.20
03/05/2021	REQ_PREENC	REQ457965	2		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND		0.00		-91.20

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/05/2021	REQ_PREENC	REQ457965	3		Waxie Sanitary Supply/161478/3M NIAGARA 19-IN GREE		0.00		44.85
03/05/2021	REQ_PREENC	REQ457965	3		Waxie Sanitary Supply/161478/3M NIAGARA 19-IN GREE		0.00		44.85
03/05/2021	REQ_PREENC	REQ457965	3		Waxie Sanitary Supply/161478/3M NIAGARA 19-IN GREE		0.00		-44.85
03/06/2021	PO_POENC	0000377273	1	RREQ457973	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
03/06/2021	PO_POENC	0000377273	1	RREQ457973	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
03/06/2021	PO_POENC	0000377273	1	RREQ457973	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
03/06/2021	PO_POENC	0000377273	1	RREQ457973	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
03/06/2021	PO_POENC	0000377273	1	RREQ457973	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-74.30
03/06/2021	PO_POENC	0000377273	2	RREQ457973	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/06/2021	PO_POENC	0000377273	3	RREQ457973	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00
03/06/2021	PO_POENC	0000377273	3	RREQ457973	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00
03/06/2021	PO_POENC	0000377273	3	RREQ457973	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		-38.65
03/06/2021	PO_POENC	0000377273	2	RREQ457973	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/06/2021	PO_POENC	0000377273	2	RREQ457973	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/06/2021	PO_POENC	0000377273	2	RREQ457973	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/06/2021	PO_POENC	0000377273	2	RREQ457973	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/06/2021	PO_POENC	0000377273	2	RREQ457973	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		-110.29
03/06/2021	PO_POENC	0000377273	2	RREQ457973	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/06/2021	PO_POENC	0000377273	3	RREQ457973	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00
03/06/2021	PO_POENC	0000377273	3	RREQ457973	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00
03/06/2021	PO_POENC	0000377272	1	RREQ457965	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
03/06/2021	PO_POENC	0000377272	1	RREQ457965	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
03/06/2021	PO_POENC	0000377272	1	RREQ457965	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
03/06/2021	PO_POENC	0000377272	1	RREQ457965	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
03/06/2021	PO_POENC	0000377272	1	RREQ457965	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		-111.16
03/06/2021	PO_POENC	0000377272	2	RREQ457965	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
03/06/2021	PO_POENC	0000377272	3	RREQ457965	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/06/2021	PO_POENC	0000377272	3	RREQ457965	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/06/2021	PO_POENC	0000377272	3	RREQ457965	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		-44.85
03/06/2021	PO_POENC	0000377272	2	RREQ457965	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
03/06/2021	PO_POENC	0000377272	2	RREQ457965	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
03/06/2021	PO_POENC	0000377272	2	RREQ457965	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
03/06/2021	PO_POENC	0000377272	2	RREQ457965	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
03/06/2021	PO_POENC	0000377272	2	RREQ457965	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-91.20
03/06/2021	PO_POENC	0000377272	3	RREQ457965	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/06/2021	PO_POENC	0000377272	3	RREQ457965	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/08/2021	AP_VOUCHER	01169978	1	P0000377204	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00		0.00
03/08/2021	AP_VOUCHER	01169978	1	P0000377204	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00		0.00
03/08/2021	AP_VOUCHER	01169978	2	P0000377204	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/08/2021	AP_VOUCHER	01169978	2	P0000377204	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/08/2021	AP_VOUCHER	01169978	3	P0000377204	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	12.37
03/08/2021	AP_VOUCHER	01169978	3	P0000377204	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-12.37
03/08/2021	AP_VOUCHER	01169978	7	P0000377204	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	4.14
03/08/2021	AP_VOUCHER	01169978	7	P0000377204	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-4.14
03/08/2021	AP_VOUCHER	01169978	4	P0000377204	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	28.18
03/08/2021	AP_VOUCHER	01169978	4	P0000377204	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-28.18
03/08/2021	AP_VOUCHER	01169978	5	P0000377204	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00	0.00	21.17
03/08/2021	AP_VOUCHER	01169978	5	P0000377204	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00	0.00	-21.17
03/08/2021	AP_VOUCHER	01169978	6	P0000377204	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	40.64
03/08/2021	AP_VOUCHER	01169978	6	P0000377204	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	-40.64
03/10/2021	AP_VOUCHER	01170414	1	P0000377272	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-98.26
03/10/2021	AP_VOUCHER	01170414	1	P0000377272	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	98.26
03/10/2021	AP_VOUCHER	01170414	2	P0000377272	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	48.33
03/10/2021	AP_VOUCHER	01170414	2	P0000377272	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-48.33
03/10/2021	AP_VOUCHER	01170415	1	P0000377273	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	41.65
03/10/2021	AP_VOUCHER	01170415	1	P0000377273	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	-41.65
03/10/2021	AP_VOUCHER	01170415	2	P0000377273	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	80.05
03/10/2021	AP_VOUCHER	01170415	2	P0000377273	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-80.05
03/11/2021	AP_VOUCHER	01170623	1	P0000377204	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF		0.00	0.00	-206.13
03/11/2021	AP_VOUCHER	01170623	1	P0000377204	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF		0.00	0.00	206.13
03/12/2021	AP_VOUCHER	01170816	1	P0000377273	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	110.29
03/12/2021	AP_VOUCHER	01170816	1	P0000377273	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-110.29
03/18/2021	AP_VOUCHER	01171760	1	P0000377272	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00	0.00	119.77
03/18/2021	AP_VOUCHER	01171760	1	P0000377272	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00	0.00	-119.77
03/19/2021	PO_POENC	0000378082	1	RREQ459089	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00	0.00	24.93
03/19/2021	PO_POENC	0000378082	1	RREQ459089	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00	0.00	-24.93
03/19/2021	PO_POENC	0000378082	1	RREQ459089	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00	0.00	24.93
03/19/2021	PO_POENC	0000378082	1	RREQ459089	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00	0.00	-23.14
03/19/2021	PO_POENC	0000378082	2	RREQ459089	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	27.00
03/19/2021	PO_POENC	0000378082	7	RREQ459089	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02
03/19/2021	PO_POENC	0000378082	7	RREQ459089	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-42.02
03/19/2021	PO_POENC	0000378082	7	RREQ459089	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02
03/19/2021	PO_POENC	0000378082	7	RREQ459089	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-42.02
03/19/2021	PO_POENC	0000378082	7	RREQ459089	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02
03/19/2021	PO_POENC	0000378082	7	RREQ459089	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-42.02
03/19/2021	PO_POENC	0000378082	5	RREQ459089	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378082	5	RREQ459089	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	-39.00
03/19/2021	PO_POENC	0000378082	5	RREQ459089	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	-23.43
03/19/2021	PO_POENC	0000378082	6	RREQ459089	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	18.88
03/19/2021	PO_POENC	0000378082	6	RREQ459089	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	-18.88
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0143	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/19/2021	PO_POENC	0000378082	6	RREQ459089	WAXIE-001/WAXIE 72 IN METAL	THREADBROOM HANDLE		0.00	0.00	18.88	0.00
03/19/2021	PO_POENC	0000378082	6	RREQ459089	WAXIE-001/WAXIE 72 IN METAL	THREADBROOM HANDLE		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378082	6	RREQ459089	WAXIE-001/WAXIE 72 IN METAL	THREADBROOM HANDLE		0.00	0.00	-18.88	0.00
03/19/2021	PO_POENC	0000378082	6	RREQ459089	WAXIE-001/WAXIE 72 IN METAL	THREADBROOM HANDLE		0.00	-17.52	0.00	0.00
03/19/2021	PO_POENC	0000378082	4	RREQ459089	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	0.00	-55.90	0.00
03/19/2021	PO_POENC	0000378082	4	RREQ459089	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	-51.88	0.00	0.00
03/19/2021	PO_POENC	0000378082	5	RREQ459089	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00	25.25	0.00
03/19/2021	PO_POENC	0000378082	5	RREQ459089	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00	25.25	0.00
03/19/2021	PO_POENC	0000378082	5	RREQ459089	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378082	5	RREQ459089	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT			0.00	0.00	-25.25	0.00
03/19/2021	PO_POENC	0000378082	3	RREQ459089	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378082	3	RREQ459089	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00	-26.79	0.00
03/19/2021	PO_POENC	0000378082	3	RREQ459089	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	-24.86	0.00	0.00
03/19/2021	PO_POENC	0000378082	4	RREQ459089	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	0.00	55.90	0.00
03/19/2021	PO_POENC	0000378082	4	RREQ459089	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	0.00	55.90	0.00
03/19/2021	PO_POENC	0000378082	4	RREQ459089	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378082	2	RREQ459089	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00	27.00	0.00
03/19/2021	PO_POENC	0000378082	2	RREQ459089	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378082	2	RREQ459089	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00	-27.00	0.00
03/19/2021	PO_POENC	0000378082	2	RREQ459089	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	-25.06	0.00	0.00
03/19/2021	PO_POENC	0000378082	3	RREQ459089	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00	26.79	0.00
03/19/2021	PO_POENC	0000378082	3	RREQ459089	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00	26.79	0.00
03/19/2021	REQ_PREENC	REQ459089	1		Waxie Sanitary Supply/161478/DURACELL PROCELL C-CE			0.00	23.14	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	1		Waxie Sanitary Supply/161478/DURACELL PROCELL C-CE			0.00	23.14	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	1		Waxie Sanitary Supply/161478/DURACELL PROCELL C-CE			0.00	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	1		Waxie Sanitary Supply/161478/DURACELL PROCELL C-CE			0.00	-23.14	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	2		Waxie Sanitary Supply/161478/DURACELL PROCELL AAA-			0.00	25.06	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	2		Waxie Sanitary Supply/161478/DURACELL PROCELL AAA-			0.00	25.06	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	7		Waxie Sanitary Supply/161478/WAXIE 7328 CAUTION BA			0.00	39.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	7		Waxie Sanitary Supply/161478/WAXIE 7328 CAUTION BA			0.00	39.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	7		Waxie Sanitary Supply/161478/WAXIE 7328 CAUTION BA			0.00	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	7		Waxie Sanitary Supply/161478/WAXIE 7328 CAUTION BA			0.00	-39.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	5		Waxie Sanitary Supply/161478/WAXIE 54 IN METAL HAN			0.00	0.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	5		Waxie Sanitary Supply/161478/WAXIE 54 IN METAL HAN			0.00	-23.43	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	6		Waxie Sanitary Supply/161478/WAXIE 72 IN METAL THR			0.00	17.52	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	6		Waxie Sanitary Supply/161478/WAXIE 72 IN METAL THR			0.00	17.52	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	6		Waxie Sanitary Supply/161478/WAXIE 72 IN METAL THR			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	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/19/2021	REQ_PREENC	REQ459089	6		Waxie Sanitary Supply/161478/WAXIE 72 IN METAL THR		0.00		-17.52
03/19/2021	REQ_PREENC	REQ459089	4		Waxie Sanitary Supply/161478/WAXIE SUPER FINISH CU		0.00		51.88
03/19/2021	REQ_PREENC	REQ459089	4		Waxie Sanitary Supply/161478/WAXIE SUPER FINISH CU		0.00		51.88
03/19/2021	REQ_PREENC	REQ459089	4		Waxie Sanitary Supply/161478/WAXIE SUPER FINISH CU		0.00		0.00
03/19/2021	REQ_PREENC	REQ459089	4		Waxie Sanitary Supply/161478/WAXIE SUPER FINISH CU		0.00		-51.88
03/19/2021	REQ_PREENC	REQ459089	5		Waxie Sanitary Supply/161478/WAXIE 54 IN METAL HAN		0.00		23.43
03/19/2021	REQ_PREENC	REQ459089	5		Waxie Sanitary Supply/161478/WAXIE 54 IN METAL HAN		0.00		23.43
03/19/2021	REQ_PREENC	REQ459089	2		Waxie Sanitary Supply/161478/DURACELL PROCELL AAA-		0.00		0.00
03/19/2021	REQ_PREENC	REQ459089	2		Waxie Sanitary Supply/161478/DURACELL PROCELL AAA-		0.00		-25.06
03/19/2021	REQ_PREENC	REQ459089	3		Waxie Sanitary Supply/161478/DURACELL PROCELL AA-C		0.00		24.86
03/19/2021	REQ_PREENC	REQ459089	3		Waxie Sanitary Supply/161478/DURACELL PROCELL AA-C		0.00		24.86
03/19/2021	REQ_PREENC	REQ459089	3		Waxie Sanitary Supply/161478/DURACELL PROCELL AA-C		0.00		0.00
03/19/2021	REQ_PREENC	REQ459089	3		Waxie Sanitary Supply/161478/DURACELL PROCELL AA-C		0.00		-24.86
03/22/2021	PO_POENC	0000378164	1	RREQ457969	GRAINGER/TK50560368T Drywall and Putty Knives Nons		0.00		0.00
03/22/2021	PO_POENC	0000378164	1	RREQ457969	GRAINGER/TK50560368T Drywall and Putty Knives Nons		0.00		0.00
03/22/2021	PO_POENC	0000378164	1	RREQ457969	GRAINGER/TK50560368T Drywall and Putty Knives Nons		0.00		0.00
03/22/2021	PO_POENC	0000378164	1	RREQ457969	GRAINGER/TK50560368T Drywall and Putty Knives Nons		0.00		0.00
03/22/2021	PO_POENC	0000378164	1	RREQ457969	GRAINGER/TK50560368T Drywall and Putty Knives Nons		0.00		-22.60
03/22/2021	PO_POENC	0000378164	2	RREQ457969	GRAINGER/TK50560369T Scrapers Nonsparking Yes Stif		0.00		0.00
03/22/2021	PO_POENC	0000378164	5	RREQ457969	GRAINGER/TK50560372T Preburnishing Pad Floor Appli		0.00		-103.38
03/22/2021	PO_POENC	0000378164	6	RREQ457969	GRAINGER/TK50560373T Scouring Pad Length 9 in Widt		0.00		0.00
03/22/2021	PO_POENC	0000378164	6	RREQ457969	GRAINGER/TK50560373T Scouring Pad Length 9 in Widt		0.00		68.01
03/22/2021	PO_POENC	0000378164	6	RREQ457969	GRAINGER/TK50560373T Scouring Pad Length 9 in Widt		0.00		68.01
03/22/2021	PO_POENC	0000378164	6	RREQ457969	GRAINGER/TK50560373T Scouring Pad Length 9 in Widt		0.00		0.00
03/22/2021	PO_POENC	0000378164	6	RREQ457969	GRAINGER/TK50560373T Scouring Pad Length 9 in Widt		0.00		0.00
03/22/2021	PO_POENC	0000378164	6	RREQ457969	GRAINGER/TK50560373T Scouring Pad Length 9 in Widt		0.00		-68.01
03/22/2021	PO_POENC	0000378164	6	RREQ457969	GRAINGER/TK50560373T Scouring Pad Length 9 in Widt		0.00		-63.12
03/22/2021	PO_POENC	0000378164	4	RREQ457969	GRAINGER/TK50560371T Pad Holder Color Gray Length		0.00		0.00
03/22/2021	PO_POENC	0000378164	4	RREQ457969	GRAINGER/TK50560371T Pad Holder Color Gray Length		0.00		-107.69
03/22/2021	PO_POENC	0000378164	4	RREQ457969	GRAINGER/TK50560371T Pad Holder Color Gray Length		0.00		0.00
03/22/2021	PO_POENC	0000378164	5	RREQ457969	GRAINGER/TK50560372T Preburnishing Pad Floor Appli		0.00		0.00
03/22/2021	PO_POENC	0000378164	5	RREQ457969	GRAINGER/TK50560372T Preburnishing Pad Floor Appli		0.00		111.39
03/22/2021	PO_POENC	0000378164	5	RREQ457969	GRAINGER/TK50560372T Preburnishing Pad Floor Appli		0.00		111.39
03/22/2021	PO_POENC	0000378164	5	RREQ457969	GRAINGER/TK50560372T Preburnishing Pad Floor Appli		0.00		0.00
03/22/2021	PO_POENC	0000378164	5	RREQ457969	GRAINGER/TK50560372T Preburnishing Pad Floor Appli		0.00		0.00
03/22/2021	PO_POENC	0000378164	3	RREQ457969	GRAINGER/TK50560370T Scrapers Nonsparking No Flexi		0.00		0.00
03/22/2021	PO_POENC	0000378164	3	RREQ457969	GRAINGER/TK50560370T Scrapers Nonsparking No Flexi		0.00		0.00
03/22/2021	PO_POENC	0000378164	3	RREQ457969	GRAINGER/TK50560370T Scrapers Nonsparking No Flexi		0.00		-71.44
03/22/2021	PO_POENC	0000378164	3	RREQ457969	GRAINGER/TK50560370T Scrapers Nonsparking No Flexi		0.00		0.00
03/22/2021	PO_POENC	0000378164	4	RREQ457969	GRAINGER/TK50560371T Pad Holder Color Gray Length		0.00		-66.30
03/22/2021	PO_POENC	0000378164	4	RREQ457969	GRAINGER/TK50560371T Pad Holder Color Gray Length		0.00		0.00
03/22/2021	PO_POENC	0000378164	4	RREQ457969	GRAINGER/TK50560371T Pad Holder Color Gray Length		0.00		0.00
03/22/2021	PO_POENC	0000378164	4	RREQ457969	GRAINGER/TK50560371T Pad Holder Color Gray Length		0.00		107.69
03/22/2021	PO_POENC	0000378164	4	RREQ457969	GRAINGER/TK50560371T Pad Holder Color Gray Length		0.00		107.69
03/22/2021	PO_POENC	0000378164	4	RREQ457969	GRAINGER/TK50560371T Pad Holder Color Gray Length		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/22/2021	PO_POENC	0000378164	2	RREQ457969	GRAINGER/TK50560369T	Scrapers Nonsparking	Yes	Stif	0.00	0.00
03/22/2021	PO_POENC	0000378164	2	RREQ457969	GRAINGER/TK50560369T	Scrapers Nonsparking	Yes	Stif	0.00	0.00
03/22/2021	PO_POENC	0000378164	2	RREQ457969	GRAINGER/TK50560369T	Scrapers Nonsparking	Yes	Stif	0.00	0.00
03/22/2021	PO_POENC	0000378164	2	RREQ457969	GRAINGER/TK50560369T	Scrapers Nonsparking	Yes	Stif	0.00	0.00
03/22/2021	PO_POENC	0000378164	3	RREQ457969	GRAINGER/TK50560370T	Scrapers Nonsparking	No	Flexi	0.00	0.00
03/22/2021	PO_POENC	0000378164	3	RREQ457969	GRAINGER/TK50560370T	Scrapers Nonsparking	No	Flexi	0.00	0.00
03/24/2021	AP_VOUCHER	01172837	1	P0000378082	WAXIE-001/WAXIE SUPER FINISH CUT END MOP				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	1	P0000378082	WAXIE-001/WAXIE SUPER FINISH CUT END MOP				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	2	P0000378082	WAXIE-001/DURACELL PROCELL C-CELLALKALIN				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	2	P0000378082	WAXIE-001/DURACELL PROCELL C-CELLALKALIN				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	3	P0000378082	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	3	P0000378082	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	7	P0000378082	WAXIE-001/DURACELL PROCELL AA-CELLALKALI				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	7	P0000378082	WAXIE-001/DURACELL PROCELL AA-CELLALKALI				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	4	P0000378082	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	4	P0000378082	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	5	P0000378082	WAXIE-001/WAXIE 72 IN METAL THREADBROOM				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	5	P0000378082	WAXIE-001/WAXIE 72 IN METAL THREADBROOM				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	6	P0000378082	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP				0.00	0.00
03/24/2021	AP_VOUCHER	01172837	6	P0000378082	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP				0.00	0.00
03/30/2021	AP_VOUCHER	01173355	1	P0000378164	GRAINGER/TK50560368T Drywall and Putty				0.00	0.00
03/30/2021	AP_VOUCHER	01173355	1	P0000378164	GRAINGER/TK50560368T Drywall and Putty				0.00	0.00
03/30/2021	AP_VOUCHER	01173355	2	P0000378164	GRAINGER/TK50560369T Scrapers Nonsparki				0.00	0.00
03/30/2021	AP_VOUCHER	01173355	2	P0000378164	GRAINGER/TK50560369T Scrapers Nonsparki				0.00	0.00
03/30/2021	AP_VOUCHER	01173355	3	P0000378164	GRAINGER/TK50560370T Scrapers Nonsparki				0.00	0.00
03/30/2021	AP_VOUCHER	01173355	3	P0000378164	GRAINGER/TK50560370T Scrapers Nonsparki				0.00	0.00
03/30/2021	AP_VOUCHER	01173355	4	P0000378164	GRAINGER/TK50560371T Pad Holder Color G				0.00	0.00
03/30/2021	AP_VOUCHER	01173355	4	P0000378164	GRAINGER/TK50560371T Pad Holder Color G				0.00	0.00
03/30/2021	AP_VOUCHER	01173355	5	P0000378164	GRAINGER/TK50560373T Scouring Pad Lengt				0.00	0.00
03/30/2021	AP_VOUCHER	01173355	5	P0000378164	GRAINGER/TK50560373T Scouring Pad Lengt				0.00	0.00
03/31/2021	REQ_PREENC	REQ460011	1		Waxie Sanitary Supply/161478/WAXIE-GREEN SOLSTA 24				0.00	65.44
03/31/2021	REQ_PREENC	REQ460011	1		Waxie Sanitary Supply/161478/WAXIE-GREEN SOLSTA 24				0.00	65.44
03/31/2021	REQ_PREENC	REQ460011	1		Waxie Sanitary Supply/161478/WAXIE-GREEN SOLSTA 24				0.00	0.00
03/31/2021	REQ_PREENC	REQ460011	1		Waxie Sanitary Supply/161478/WAXIE-GREEN SOLSTA 24				0.00	-65.44
04/05/2021	AP_VOUCHER	01174274	1	P0000378164	GRAINGER/TK50560372T Preburnishing Pad				0.00	0.00
04/05/2021	AP_VOUCHER	01174274	1	P0000378164	GRAINGER/TK50560372T Preburnishing Pad				0.00	0.00
04/06/2021	PO_POENC	0000379087	1	RREQ460011	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/06/2021	PO_POENC	0000379087	1	RREQ460011	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00			
04/06/2021	PO_POENC	0000379087	1	RREQ460011	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-65.44	0.00			
04/12/2021	AP_VOUCHER	01175408	1	P0000379087	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	70.51			
04/12/2021	AP_VOUCHER	01175408	1	P0000379087	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-70.51			
04/21/2021	PO_POENC	0000380537	1	RREQ462332	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	-25.40	0.00			
04/21/2021	PO_POENC	0000380537	1	RREQ462332	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	27.37			
04/21/2021	PO_POENC	0000380537	2	RREQ462332	WAXIE-001/9W87 RIM CADDY		0.00	0.00	79.89			
04/21/2021	PO_POENC	0000380537	2	RREQ462332	WAXIE-001/9W87 RIM CADDY		0.00	-74.14	0.00			
04/21/2021	PO_POENC	0000380537	3	RREQ462332	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00			
04/21/2021	PO_POENC	0000380537	3	RREQ462332	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00			
04/21/2021	PO_POENC	0000380537	4	RREQ462332	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00			
04/21/2021	PO_POENC	0000380537	4	RREQ462332	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00			
04/21/2021	PO_POENC	0000380537	5	RREQ462332	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00			
04/21/2021	PO_POENC	0000380537	5	RREQ462332	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00			
04/21/2021	REQ_PREENC	REQ462332	5		Waxie Sanitary Supply/161478/KC CASSETTE SKIN CARE		0.00	0.00	0.00			
04/21/2021	REQ_PREENC	REQ462332	5		Waxie Sanitary Supply/161478/KC CASSETTE SKIN CARE		0.00	0.00	0.00			
04/21/2021	REQ_PREENC	REQ462332	5		Waxie Sanitary Supply/161478/KC CASSETTE SKIN CARE		0.00	0.00	0.00			
04/21/2021	REQ_PREENC	REQ462332	3		Waxie Sanitary Supply/161478/09608 CORELESS JRT TW		0.00	0.00	0.00			
04/21/2021	REQ_PREENC	REQ462332	3		Waxie Sanitary Supply/161478/09608 CORELESS JRT TW		0.00	0.00	0.00			
04/21/2021	REQ_PREENC	REQ462332	3		Waxie Sanitary Supply/161478/09608 CORELESS JRT TW		0.00	0.00	0.00			
04/21/2021	REQ_PREENC	REQ462332	4		Waxie Sanitary Supply/161478/09996 IN-SIGHT SANITO		0.00	0.00	0.00			
04/21/2021	REQ_PREENC	REQ462332	4		Waxie Sanitary Supply/161478/09996 IN-SIGHT SANITO		0.00	0.00	0.00			
04/21/2021	REQ_PREENC	REQ462332	4		Waxie Sanitary Supply/161478/09996 IN-SIGHT SANITO		0.00	0.00	0.00			
04/21/2021	REQ_PREENC	REQ462332	1		Waxie Sanitary Supply/161478/2642 - BRUTE CADDY BA		0.00	25.40	0.00			
04/21/2021	REQ_PREENC	REQ462332	1		Waxie Sanitary Supply/161478/2642 - BRUTE CADDY BA		0.00	25.40	0.00			
04/21/2021	REQ_PREENC	REQ462332	1		Waxie Sanitary Supply/161478/2642 - BRUTE CADDY BA		0.00	-25.40	0.00			
04/21/2021	REQ_PREENC	REQ462332	2		Waxie Sanitary Supply/161478/9W87 RIM CADDY		0.00	74.14	0.00			
04/21/2021	REQ_PREENC	REQ462332	2		Waxie Sanitary Supply/161478/9W87 RIM CADDY		0.00	74.14	0.00			
04/21/2021	REQ_PREENC	REQ462332	2		Waxie Sanitary Supply/161478/9W87 RIM CADDY		0.00	-74.14	0.00			
04/26/2021	AP_VOUCHER	01178351	1	P0000380537	WAXIE-001/9W87 RIM CADDY		0.00	0.00	79.89			
04/26/2021	AP_VOUCHER	01178351	1	P0000380537	WAXIE-001/9W87 RIM CADDY		0.00	0.00	-79.89			
Number of Transactions 558						Totals	554.17	3,686.00	0.00	27.37	3,104.46	
Number of Transactions 558						Account	Totals 4000s	554.17	3,686.00	0.00	27.37	3,104.46

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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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	
0143	00031	00	5717	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2020	GL_BD_JRNL	ORG0449531	1240						
09/19/2020	GL_BD_JRNL	0000453971	225						
10/22/2020	REQ_PREENC	REQ452391	1						
10/22/2020	REQ_PREENC	REQ452391	1						
10/22/2020	REQ_PREENC	REQ452391	1						
10/22/2020	REQ_PREENC	REQ452391	1						
10/22/2020	REQ_PREENC	REQ452391	2						
10/22/2020	REQ_PREENC	REQ452391	2						
10/22/2020	REQ_PREENC	REQ452391	4						
10/22/2020	REQ_PREENC	REQ452391	4						
10/22/2020	REQ_PREENC	REQ452391	4						
10/22/2020	REQ_PREENC	REQ452391	4						
10/22/2020	REQ_PREENC	REQ452391	2						
10/22/2020	REQ_PREENC	REQ452391	2						
10/22/2020	REQ_PREENC	REQ452391	3						
10/22/2020	REQ_PREENC	REQ452391	3						
10/22/2020	REQ_PREENC	REQ452391	3						
10/26/2020	CM_TRNXTN	0000008772	27449						
10/26/2020	CM_TRNXTN	0000008772	27449						
10/26/2020	CM_TRNXTN	0000008773	27449						
10/26/2020	CM_TRNXTN	0000008773	27449						
10/26/2020	CM_TRNXTN	0000008774	27449						
10/26/2020	CM_TRNXTN	0000008774	27449						
10/26/2020	CM_TRNXTN	0000008775	27449						
04/14/2021	REQ_PREENC	REQ461364	1						
04/14/2021	REQ_PREENC	REQ461364	1						
04/14/2021	REQ_PREENC	REQ461364	1						
04/14/2021	REQ_PREENC	REQ461389	1						
04/14/2021	REQ_PREENC	REQ461389	1						
04/14/2021	REQ_PREENC	REQ461389	1						
04/19/2021	CM_TRNXTN	0000008773	27793						
04/19/2021	CM_TRNXTN	0000008773	27793						
04/26/2021	CM_TRNXTN	0000008776	27802						
04/26/2021	CM_TRNXTN	0000008776	27802						
05/17/2021	REQ_PREENC	REQ466466	1						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0143	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/17/2021	REQ_PREENC	REQ466466	1		Waxie Sanitary Supply/161478/Georgia Pacific 23504		0.00		91.25				
05/17/2021	REQ_PREENC	REQ466466	1		Waxie Sanitary Supply/161478/Georgia Pacific 23504		0.00		91.25				
05/25/2021	CM_TRNXTN	0000008776	27908		000000000000008776 RREQ466466 Georgia Pacific 235		0.00		-91.25				
05/25/2021	CM_TRNXTN	0000008776	27908		000000000000008776 RREQ466466 Georgia Pacific 235		0.00		0.00				
Number of Transactions 41							Totals	-392.60	1,164.00	0.00	0.00	1,556.60	
Number of Transactions 41							Account	Totals 5000s	-392.60	1,164.00	0.00	0.00	1,556.60
Number of Transactions 599							Resource	Totals 00031	161.57	4,850.00	0.00	27.37	4,661.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2020	GL_BD_JRNL	0000451706	109		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2572	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,000.32			
08/10/2020	GL_JOURNAL	PAY0452397	261	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	1,500.48			
08/27/2020	GL_JOURNAL	PAY0453104	3784	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,250.40			
09/10/2020	GL_JOURNAL	PAY0453507	504	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	1,375.44			
09/28/2020	GL_JOURNAL	PAY0454195	4389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,250.40			
10/14/2020	GL_JOURNAL	PAY0454821	701	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	1,375.44			
10/28/2020	GL_JOURNAL	PAY0455384	4606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,375.44			
11/09/2020	GL_JOURNAL	PAY0456097	594	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	1,375.44			
11/24/2020	GL_JOURNAL	PAY0457158	4568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,125.36			
12/08/2020	GL_JOURNAL	PAY0457726	522	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	1,125.36			
12/28/2020	GL_JOURNAL	PAY0458309	4710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,375.44			
01/07/2021	GL_JOURNAL	PAY0458510	442	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	1,375.44			
01/28/2021	GL_JOURNAL	PAY0459296	4732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,250.40			
02/08/2021	GL_JOURNAL	PAY0459810	714	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	1,125.36			
02/09/2021	GL_JOURNAL	0000459933	798	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-1,000.32			
02/09/2021	GL_JOURNAL	0000459933	893	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-1,500.48			
02/09/2021	GL_JOURNAL	0000459933	2896	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-1,125.36			
02/09/2021	GL_JOURNAL	0000459933	2664	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-1,125.36			
02/09/2021	GL_JOURNAL	0000459933	2282	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-1,375.44			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0143	00033	00	2253	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
02/09/2021	GL_JOURNAL	0000459933	1517	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	1728	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1213	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1079	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	2081	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,375.44		
02/10/2021	GL_JOURNAL	0000460074	225	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,375.44		
02/10/2021	GL_JOURNAL	0000460074	556	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,375.44		
02/25/2021	GL_JOURNAL	PAY0460755	4752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,250.40		
03/08/2021	GL_JOURNAL	PAY0461136	905	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1,375.44		
03/30/2021	GL_JOURNAL	PAY0461897	4948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,375.44		
04/08/2021	GL_JOURNAL	PAY0462267	956	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1,500.48		
04/28/2021	GL_JOURNAL	PAY0463201	5255	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,375.44		
05/10/2021	GL_JOURNAL	PAY0463831	1379	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1,375.44		
05/27/2021	GL_JOURNAL	PAY0465118	5440	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,125.36		
06/09/2021	GL_JOURNAL	PAY0465725	1498	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1,250.40		
06/28/2021	GL_JOURNAL	PAY0466702	5508	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,250.40		
07/09/2021	GL_JOURNAL	PAY0467239	1468	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	625.20		
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Number of Transactions 37						Totals	-14,879.76	0.00	0.00	14,879.76	
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Number of Transactions 37						Account	Totals 2000s	-14,879.76	0.00	0.00	14,879.76
-----											
0143	00033	00	3202	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
06/09/2021	GL_BD_JRNL	0000465726	81		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	3109	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	51.77		
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Number of Transactions 2						Totals	-51.77	0.00	0.00	51.77	
-----											
0143	00033	00	3302	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/29/2020	GL_BD_JRNL	0000451706	110		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  
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
0143	00033	00	3302	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/29/2020	GL_JOURNAL	PAY0451687	8440	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	76.52
08/10/2020	GL_JOURNAL	PAY0452397	952	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	114.79
08/27/2020	GL_JOURNAL	PAY0453104	12365	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	95.66
09/10/2020	GL_JOURNAL	PAY0453507	2020	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	105.22
09/28/2020	GL_JOURNAL	PAY0454195	13923	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	95.65
10/14/2020	GL_JOURNAL	PAY0454821	2254	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	105.23
10/28/2020	GL_JOURNAL	PAY0455384	14314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	105.22
11/09/2020	GL_JOURNAL	PAY0456097	1759	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	105.22
11/24/2020	GL_JOURNAL	PAY0457158	14056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	86.08
12/08/2020	GL_JOURNAL	PAY0457726	1653	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	86.10
12/28/2020	GL_JOURNAL	PAY0458309	14378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	105.21
01/07/2021	GL_JOURNAL	PAY0458510	1331	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	105.23
01/28/2021	GL_JOURNAL	PAY0459296	14400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	95.66
02/08/2021	GL_JOURNAL	PAY0459810	2173	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	840	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.52
02/09/2021	GL_JOURNAL	0000459933	2162	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.22
02/09/2021	GL_JOURNAL	0000459933	1136	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.66
02/09/2021	GL_JOURNAL	0000459933	1284	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.22
02/09/2021	GL_JOURNAL	0000459933	935	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-114.79
02/09/2021	GL_JOURNAL	0000459933	1821	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.23
02/09/2021	GL_JOURNAL	0000459933	1599	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.65
02/09/2021	GL_JOURNAL	0000459933	2752	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.08
02/09/2021	GL_JOURNAL	0000459933	2374	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.22
02/09/2021	GL_JOURNAL	0000459933	3025	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.10
02/10/2021	GL_JOURNAL	0000460074	358	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.21
02/10/2021	GL_JOURNAL	0000460074	680	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.23
02/25/2021	GL_JOURNAL	PAY0460755	14487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	95.66
03/08/2021	GL_JOURNAL	PAY0461136	2813	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	105.21
03/30/2021	GL_JOURNAL	PAY0461897	15308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	105.24
04/08/2021	GL_JOURNAL	PAY0462267	3035	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	114.79
04/28/2021	GL_JOURNAL	PAY0463201	16295	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	105.22
05/10/2021	GL_JOURNAL	PAY0463831	4521	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	105.22
05/27/2021	GL_JOURNAL	PAY0465118	16491	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	86.09
06/09/2021	GL_JOURNAL	PAY0465725	4695	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	95.66
06/28/2021	GL_JOURNAL	PAY0466702	16645	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	95.66
07/09/2021	GL_JOURNAL	PAY0467239	5384	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	47.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00033	00	3302	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
Number of Transactions 37									Totals	-1,138.32	0.00	0.00	0.00	1,138.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00033	00	3502	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_BD_JRNL	0000451706	111	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11445	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.50	
08/10/2020	GL_JOURNAL	PAY0452397	1340	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	0.76	
08/27/2020	GL_JOURNAL	PAY0453104	17002	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.62	
09/10/2020	GL_JOURNAL	PAY0453507	2838	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.69	
09/28/2020	GL_JOURNAL	PAY0454195	31379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.62	
10/14/2020	GL_JOURNAL	PAY0454821	3222	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.69	
10/28/2020	GL_JOURNAL	PAY0455384	32127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.69	
11/09/2020	GL_JOURNAL	PAY0456097	2540	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	0.69	
11/24/2020	GL_JOURNAL	PAY0457158	32171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.56	
12/08/2020	GL_JOURNAL	PAY0457726	2390	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	32644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	1973	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	0.69	
01/28/2021	GL_JOURNAL	PAY0459296	32624	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3119	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	867	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	3122	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	2817	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	2439	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	1661	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1889	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	1173	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	962	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.76	
02/09/2021	GL_JOURNAL	0000459933	1334	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	2220	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.69	
02/10/2021	GL_JOURNAL	0000460074	773	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.69	
02/10/2021	GL_JOURNAL	0000460074	458	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32650	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.62	
03/08/2021	GL_JOURNAL	PAY0461136	4011	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.70	
03/30/2021	GL_JOURNAL	PAY0461897	33837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00033	00	3502	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
04/08/2021	GL_JOURNAL	PAY0462267	4338	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.75	
04/28/2021	GL_JOURNAL	PAY0463201	35258	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.69	
05/10/2021	GL_JOURNAL	PAY0463831	6403	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.69	
05/27/2021	GL_JOURNAL	PAY0465118	35400	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.56	
06/09/2021	GL_JOURNAL	PAY0465725	6612	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	35567	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.62	
07/09/2021	GL_JOURNAL	PAY0467239	7510	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.31	
Number of Transactions 37									Totals	-7.43	0.00	0.00	0.00	7.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00033	00	3602	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
08/11/2020	GL_BD_JRNL	0000452445	46		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6782	No Jrnl Ref	07/31/2020/	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	23.91	
08/11/2020	GL_JOURNAL	PWC0452443	6783	No Jrnl Ref	07/31/2020/	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	35.86	
09/10/2020	GL_JOURNAL	PWC0453518	4638	No Jrnl Ref	08/31/2020/	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	29.88	
09/10/2020	GL_JOURNAL	PWC0453518	4639	No Jrnl Ref	08/31/2020/	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	32.87	
10/14/2020	GL_JOURNAL	PWC0454849	1365	No Jrnl Ref	09/30/2020/	Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	1366	No Jrnl Ref	09/30/2020/	Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	32.87	
11/09/2020	GL_JOURNAL	PWC0456114	8834	No Jrnl Ref	10/31/2020/	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	32.87	
11/09/2020	GL_JOURNAL	PWC0456114	8835	No Jrnl Ref	10/31/2020/	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	32.87	
12/08/2020	GL_JOURNAL	PWC0457747	6246	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	26.90	
12/08/2020	GL_JOURNAL	PWC0457747	6247	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	4845	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	32.87	
01/07/2021	GL_JOURNAL	PWC0458525	4846	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	PWC0459847	11842	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	11843	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	1407	PWC0454849	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	1408	PWC0454849	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	1056	PWC0453518	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	1057	PWC0453518	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	2528	PWC0457747	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	2529	PWC0457747	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	2038	PWC0456114	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	2039	PWC0456114	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-32.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	0000459933	748	PWC0452443	12/30/2020/Transfer							
					of Custodial Hourly Expenses a		0.00	0.00	0.00			
									-23.91			
02/09/2021	GL_JOURNAL	0000459933	749	PWC0452443	12/30/2020/Transfer							
					of Custodial Hourly Expenses a		0.00	0.00	0.00			
									-35.86			
02/10/2021	GL_JOURNAL	0000460074	54	PWC0458525	12/30/2020/Transfer							
					of Custodial Hourly Expenses a		0.00	0.00	0.00			
									-32.87			
02/10/2021	GL_JOURNAL	0000460074	55	PWC0458525	12/30/2020/Transfer							
					of Custodial Hourly Expenses a		0.00	0.00	0.00			
									-32.87			
03/08/2021	GL_JOURNAL	PWC0461158	5408	No Jrnl Ref	02/28/2021/Worker's							
					Comp for February 2021/Feb21 P		0.00	0.00	0.00			
									29.88			
03/08/2021	GL_JOURNAL	PWC0461158	5409	No Jrnl Ref	02/28/2021/Worker's							
					Comp for February 2021/Feb21 P		0.00	0.00	0.00			
									32.87			
04/08/2021	GL_JOURNAL	PWC0462277	4813	No Jrnl Ref	03/31/2021/Worker's							
					Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
									32.87			
04/08/2021	GL_JOURNAL	PWC0462277	4814	No Jrnl Ref	03/31/2021/Worker's							
					Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
									35.86			
05/10/2021	GL_JOURNAL	PWC0463879	8270	No Jrnl Ref	04/30/2021/Worker's							
					Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
									32.87			
05/10/2021	GL_JOURNAL	PWC0463879	8271	No Jrnl Ref	04/30/2021/Worker's							
					Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
									32.87			
06/09/2021	GL_JOURNAL	PWC0465732	3167	No Jrnl Ref	05/31/2021/Worker's							
					Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
									26.90			
06/09/2021	GL_JOURNAL	PWC0465732	3168	No Jrnl Ref	05/31/2021/Worker's							
					Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
									29.88			
07/09/2021	GL_JOURNAL	PWC0467256	5769	No Jrnl Ref	06/30/2021/Worker's							
					Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
									14.94			
07/09/2021	GL_JOURNAL	PWC0467256	5770	No Jrnl Ref	06/30/2021/Worker's							
					Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
									29.88			
Number of Transactions 37						Totals	-355.60	0.00	0.00	0.00	355.60	
Number of Transactions 113						Account	Totals 3000s	-1,553.12	0.00	0.00	0.00	1,553.12
Number of Transactions 150						Resource	Totals 00033	-16,432.88	0.00	0.00	0.00	16,432.88
<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>				
0143	04003	00	2251	8200	0000	40003	0000	2021				
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1285		06/01/2021/Open zero dollar strings/							
							0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1418	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll							
							0.00	0.00	0.00	659.77		
Number of Transactions 2						Totals	-659.77	0.00	0.00	0.00	659.77	
Number of Transactions 2						Account	Totals 2000s	-659.77	0.00	0.00	0.00	659.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended													
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0143	04003	00	3302	8200	0000	40003	0000	2021										
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified																		
07/09/2021	GL_BD_JRNL	0000467244	1286		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00						
07/09/2021	GL_JOURNAL	PAY0467239	5385	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	50.48						
Number of Transactions 2										Totals		-50.48	0.00	0.00	0.00	50.48		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0143	04003	00	3502	8200	0000	40003	0000	2021										
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd																		
07/09/2021	GL_BD_JRNL	0000467244	1287		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00						
07/09/2021	GL_JOURNAL	PAY0467239	7511	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.33						
Number of Transactions 2										Totals		-0.33	0.00	0.00	0.00	0.33		
<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>										
0143	04003	00	3602	8200	0000	40003	0000	2021										
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified																		
07/09/2021	GL_BD_JRNL	0000467258	882		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00						
07/09/2021	GL_JOURNAL	PWC0467256	5771	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	15.77						
Number of Transactions 2										Totals		-15.77	0.00	0.00	0.00	15.77		
Number of Transactions 6										Account		Totals 3000s		-66.58	0.00	0.00	0.00	66.58
Number of Transactions 8										Resource		Totals 04003		-726.35	0.00	0.00	0.00	726.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0143	05100	00	9780	0000	0000	01000	0000	2021										
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations																		
11/02/2020	GL_BD_JRNL	0000455633	14		10/31/2020/Transfer of appropriations to budget Ci				218.00	0.00	0.00	0.00						
Number of Transactions 1										Totals		218.00	218.00	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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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 1					Account	Totals 9000s			218.00	218.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 05100			218.00	218.00	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>					
0143	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	50		10/31/2020/Transfer of appropriations to deposit F				2,262.00		0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	55		10/31/2020/Transfer of appropriations to post Fy19				5,423.00		0.00	0.00	0.00
Number of Transactions 2					Totals				7,685.00	7,685.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 4000s			7,685.00	7,685.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 06100			7,685.00	7,685.00	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>					
0143	09800	00	1159	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5042		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	144	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	31.10
06/01/2021	GL_BD_JRNL	0000465240	1		06/01/2021/Transfer appropriations for dept 0143 L				-4,969.00		0.00	0.00	0.00
07/21/2021	GL_BD_JRNL	0000467987	1		06/30/2021/Transfer of appropriations for 0143 Hea				1.00		0.00	0.00	0.00
Number of Transactions 4					Totals				0.90	32.00	0.00	0.00	31.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	5043		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465240	2		06/01/2021/Transfer appropriations for dept 0143 L				-1,000.00		0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0143	09800	00	1957	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	5044							3,000.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	371	PAYROLL						0.00	0.00	0.00	75.68		
11/24/2020	GL_JOURNAL	PAY0457158	2709	PAYROLL						0.00	0.00	0.00	75.68		
12/28/2020	GL_JOURNAL	PAY0458309	2757	PAYROLL						0.00	0.00	0.00	864.27		
01/07/2021	GL_JOURNAL	PAY0458510	250	PAYROLL						0.00	0.00	0.00	756.80		
01/28/2021	GL_JOURNAL	PAY0459296	2775	PAYROLL						0.00	0.00	0.00	340.56		
02/08/2021	GL_JOURNAL	PAY0459810	474	PAYROLL						0.00	0.00	0.00	378.40		
04/28/2021	GL_JOURNAL	PAY0463201	3235	PAYROLL						0.00	0.00	0.00	75.68		
06/01/2021	GL_BD_JRNL	0000465240	3							-433.00	0.00	0.00	0.00		
07/21/2021	GL_BD_JRNL	0000467987	2							1.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.93	2,568.00	0.00	0.00	2,567.07	
Number of Transactions 16									Account	Totals 1000s	1.83	2,600.00	0.00	0.00	2,598.17
07/02/2020	GL_BD_JRNL	ORG0449644	2608							1,104.00	0.00	0.00	0.00		
06/01/2021	GL_BD_JRNL	0000465240	4							-1,104.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449644	2609							552.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	902	PAYROLL						0.00	0.00	0.00	12.22		
11/24/2020	GL_JOURNAL	PAY0457158	6649	PAYROLL						0.00	0.00	0.00	12.22		
12/28/2020	GL_JOURNAL	PAY0458309	6858	PAYROLL						0.00	0.00	0.00	75.42		
01/07/2021	GL_JOURNAL	PAY0458510	725	PAYROLL						0.00	0.00	0.00	122.22		
02/08/2021	GL_JOURNAL	PAY0459810	1101	PAYROLL						0.00	0.00	0.00	24.44		
04/28/2021	GL_JOURNAL	PAY0463201	7795	PAYROLL						0.00	0.00	0.00	12.22		
06/01/2021	GL_BD_JRNL	0000465240	5							-293.00	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
0143	09800	00	3101	3160	4760 01000 0000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

Number of Transactions 8 Totals 0.26 259.00 0.00 0.00 258.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	09800	00	3301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	2610	07/01/2020/Load 2020-21 Board-Approved Original Bu			87.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1702	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	2.37

Number of Transactions 2 Totals 84.63 87.00 0.00 0.00 2.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	09800	00	3301	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	2611	07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1364	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1.09
11/24/2020	GL_JOURNAL	PAY0457158	11602	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	11873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.39
01/07/2021	GL_JOURNAL	PAY0458510	1062	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	10.98
01/28/2021	GL_JOURNAL	PAY0459296	11864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.94
02/08/2021	GL_JOURNAL	PAY0459810	1703	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	5.48
04/28/2021	GL_JOURNAL	PAY0463201	13359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.10

Number of Transactions 8 Totals 6.97 44.00 0.00 0.00 37.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	09800	00	3501	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	2612	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2648	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.02

Number of Transactions 2 Totals 2.98 3.00 0.00 0.00 0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0143	09800	00	3501	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2613		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2148	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.04	
11/24/2020	GL_JOURNAL	PAY0457158	29714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	30136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.42	
01/07/2021	GL_JOURNAL	PAY0458510	1704	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	30090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.17	
02/08/2021	GL_JOURNAL	PAY0459810	2649	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.19	
04/28/2021	GL_JOURNAL	PAY0463201	32319	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.04	
									-----					
Number of Transactions 8									Totals	0.72	2.00	0.00	0.00	1.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	09800	00	3601	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2614		07/01/2020/Load 2020-21 Board-Approved Original Bu					143.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8446	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.74	
07/21/2021	GL_BD_JRNL	0000467987	3		06/30/2021/Transfer of appropriations for 0143 Hea					-121.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	21.26	22.00	0.00	0.00	0.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	09800	00	3601	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2615		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	467	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	1.81	
12/08/2020	GL_JOURNAL	PWC0457747	3082	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	1.81	
01/07/2021	GL_JOURNAL	PWC0458525	1776	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	18.09	
01/07/2021	GL_JOURNAL	PWC0458525	1777	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	20.66	
02/09/2021	GL_JOURNAL	PWC0459847	8447	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	8.14	
02/09/2021	GL_JOURNAL	PWC0459847	8448	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	9.04	
05/10/2021	GL_JOURNAL	PWC0463879	3073	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	1.81	
									-----					
Number of Transactions 8									Totals	10.64	72.00	0.00	0.00	61.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 41						Account	Totals 3000s				
						127.46	489.00	0.00	0.00	361.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1241		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,631.00	0.00	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448480	1		Staples Contract & Commercial Inc/118762/IP Spring		0.00	-143.89	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448480	1		Staples Contract & Commercial Inc/118762/IP Spring		0.00	143.89	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448480	1		Staples Contract & Commercial Inc/118762/IP Spring		0.00	143.89	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448480	2		Staples Contract & Commercial Inc/118762/IP Spring		0.00	-137.69	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448480	2		Staples Contract & Commercial Inc/118762/IP Spring		0.00	137.69	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448480	2		Staples Contract & Commercial Inc/118762/IP Spring		0.00	137.69	0.00	0.00	
08/07/2020	PO_POENC	0000370481	1	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l		0.00	-143.89	0.00	0.00	
08/07/2020	PO_POENC	0000370481	1	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l		0.00	0.00	-155.04	0.00	
08/07/2020	PO_POENC	0000370481	1	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l		0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370481	1	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l		0.00	0.00	155.04	0.00	
08/07/2020	PO_POENC	0000370481	1	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l		0.00	0.00	155.04	0.00	
08/07/2020	PO_POENC	0000370481	2	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l		0.00	-137.69	0.00	0.00	
08/07/2020	PO_POENC	0000370481	2	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l		0.00	0.00	-148.36	0.00	
08/07/2020	PO_POENC	0000370481	2	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l		0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370481	2	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l		0.00	0.00	148.36	0.00	
08/07/2020	PO_POENC	0000370481	2	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l		0.00	0.00	148.36	0.00	
08/19/2020	AP_VOUCHER	01143293	2	P0000370481	STAPLES DC-001/IP Springhill Opaque 11" x 17"		0.00	0.00	-148.36	0.00	
08/19/2020	AP_VOUCHER	01143293	2	P0000370481	STAPLES DC-001/IP Springhill Opaque 11" x 17"		0.00	0.00	0.00	148.36	
08/19/2020	AP_VOUCHER	01143296	1	P0000370481	STAPLES DC-001/IP Springhill Opaque 11" x 17"		0.00	0.00	0.00	155.04	
08/19/2020	AP_VOUCHER	01143296	1	P0000370481	STAPLES DC-001/IP Springhill Opaque 11" x 17"		0.00	0.00	-155.04	0.00	
08/19/2020	REQ_PREENC	REQ449123	1		Staples Contract & Commercial Inc/118762/Scotch Bl		0.00	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	1		Staples Contract & Commercial Inc/118762/Scotch Bl		0.00	20.20	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	2		Staples Contract & Commercial Inc/118762/Staples P		0.00	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	2		Staples Contract & Commercial Inc/118762/Staples P		0.00	264.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	3		Staples Contract & Commercial Inc/118762/Pacon D'N		0.00	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	3		Staples Contract & Commercial Inc/118762/Pacon D'N		0.00	183.80	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	7		Staples Contract & Commercial Inc/118762/Staples P		0.00	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	7		Staples Contract & Commercial Inc/118762/Staples P		0.00	374.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	8		Staples Contract & Commercial Inc/118762/Mead Wide		0.00	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	8		Staples Contract & Commercial Inc/118762/Mead Wide		0.00	39.60	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	4		Staples Contract & Commercial Inc/118762/Swingline		0.00	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	4		Staples Contract & Commercial Inc/118762/Swingline		0.00	60.36	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449123	5		Staples Contract & Commercial Inc/118762/Pacon D'N		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/19/2020	REQ_PREENC	REQ449123	5		Staples Contract & Commercial Inc/118762/Pacon D'N					0.00	150.70	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	6		Staples Contract & Commercial Inc/118762/Sustainab					0.00	0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	6		Staples Contract & Commercial Inc/118762/Sustainab					0.00	302.10	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	1	RREQ449123	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	-20.20	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	1	RREQ449123	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	-21.77	0.00	0.00
08/19/2020	PO_POENC	0000370896	1	RREQ449123	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	1	RREQ449123	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	0.00	21.77	0.00
08/19/2020	PO_POENC	0000370896	1	RREQ449123	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	-21.77	0.00	0.00
08/19/2020	PO_POENC	0000370896	1	RREQ449123	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	0.00	21.77	0.00
08/19/2020	PO_POENC	0000370896	8	RREQ449123	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	0.00	-42.67	0.00	0.00
08/19/2020	PO_POENC	0000370896	8	RREQ449123	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	0.00	0.00	42.67	0.00
08/19/2020	PO_POENC	0000370896	8	RREQ449123	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	0.00	0.00	42.67	0.00
08/19/2020	PO_POENC	0000370896	8	RREQ449123	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	-39.60	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	7	RREQ449123	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	-402.99	0.00	0.00
08/19/2020	PO_POENC	0000370896	7	RREQ449123	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	0.00	402.99	0.00
08/19/2020	PO_POENC	0000370896	7	RREQ449123	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	0.00	402.99	0.00
08/19/2020	PO_POENC	0000370896	8	RREQ449123	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	0.00	-42.67	0.00	0.00
08/19/2020	PO_POENC	0000370896	8	RREQ449123	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	8	RREQ449123	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	0.00	0.00	42.67	0.00
08/19/2020	PO_POENC	0000370896	6	RREQ449123	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	0.00	325.51	0.00
08/19/2020	PO_POENC	0000370896	6	RREQ449123	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	0.00	325.51	0.00
08/19/2020	PO_POENC	0000370896	7	RREQ449123	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	-374.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	7	RREQ449123	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	-402.99	0.00	0.00
08/19/2020	PO_POENC	0000370896	7	RREQ449123	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	0.00	-0.01	0.00
08/19/2020	PO_POENC	0000370896	7	RREQ449123	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	0.00	402.99	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x					0.00	0.00	0.00	162.38	0.00
08/19/2020	PO_POENC	0000370896	6	RREQ449123	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	-302.10	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	6	RREQ449123	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	-325.51	0.00	0.00
08/19/2020	PO_POENC	0000370896	6	RREQ449123	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	6	RREQ449123	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	0.00	325.51	0.00
08/19/2020	PO_POENC	0000370896	6	RREQ449123	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	-325.51	0.00	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x					0.00	0.00	0.00	-162.38	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x					0.00	0.00	0.00	162.38	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x					0.00	0.00	0.00	-162.38	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x					0.00	0.00	0.00	162.38	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x					0.00	0.00	0.00	-162.38	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x					0.00	0.00	0.00	162.38	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2020	PO_POENC	0000370896	4	RREQ449123	STAPLES DC-001/Swingline High Capacity Heavy Duty		0.00	0.00	65.04	0.00
08/19/2020	PO_POENC	0000370896	4	RREQ449123	STAPLES DC-001/Swingline High Capacity Heavy Duty		0.00	0.00	-65.04	0.00
08/19/2020	PO_POENC	0000370896	4	RREQ449123	STAPLES DC-001/Swingline High Capacity Heavy Duty		0.00	0.00	65.04	0.00
08/19/2020	PO_POENC	0000370896	4	RREQ449123	STAPLES DC-001/Swingline High Capacity Heavy Duty		0.00	0.00	65.04	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00	-150.70	0.00	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00	0.00	-162.38	0.00
08/19/2020	PO_POENC	0000370896	3	RREQ449123	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-118.83	0.00
08/19/2020	PO_POENC	0000370896	3	RREQ449123	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	118.83	0.00
08/19/2020	PO_POENC	0000370896	3	RREQ449123	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	118.83	0.00
08/19/2020	PO_POENC	0000370896	4	RREQ449123	STAPLES DC-001/Swingline High Capacity Heavy Duty		0.00	-60.36	0.00	0.00
08/19/2020	PO_POENC	0000370896	4	RREQ449123	STAPLES DC-001/Swingline High Capacity Heavy Duty		0.00	0.00	-65.04	0.00
08/19/2020	PO_POENC	0000370896	4	RREQ449123	STAPLES DC-001/Swingline High Capacity Heavy Duty		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	2	RREQ449123	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	284.46	0.00
08/19/2020	PO_POENC	0000370896	2	RREQ449123	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	284.46	0.00
08/19/2020	PO_POENC	0000370896	3	RREQ449123	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-183.80	0.00	0.00
08/19/2020	PO_POENC	0000370896	3	RREQ449123	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-118.83	0.00
08/19/2020	PO_POENC	0000370896	3	RREQ449123	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-0.01	0.00
08/19/2020	PO_POENC	0000370896	3	RREQ449123	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	118.83	0.00
08/19/2020	PO_POENC	0000370896	1	RREQ449123	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	21.77	0.00
08/19/2020	PO_POENC	0000370896	2	RREQ449123	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-264.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	2	RREQ449123	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-284.46	0.00
08/19/2020	PO_POENC	0000370896	2	RREQ449123	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	2	RREQ449123	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	284.46	0.00
08/19/2020	PO_POENC	0000370896	2	RREQ449123	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-284.46	0.00
08/21/2020	AP_VOUCHER	01143666	2	P0000370896	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-284.46	0.00
08/21/2020	AP_VOUCHER	01143666	2	P0000370896	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	284.46
08/22/2020	AP_VOUCHER	01143821	8	P0000370896	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	-42.67	0.00
08/22/2020	AP_VOUCHER	01143821	8	P0000370896	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	0.00	42.67
08/22/2020	AP_VOUCHER	01143801	1	P0000370896	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-21.77	0.00
08/22/2020	AP_VOUCHER	01143801	1	P0000370896	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00	21.77
08/22/2020	AP_VOUCHER	01143801	4	P0000370896	STAPLES DC-001/Swingline High Capacity Heavy		0.00	0.00	-65.04	0.00
08/22/2020	AP_VOUCHER	01143801	4	P0000370896	STAPLES DC-001/Swingline High Capacity Heavy		0.00	0.00	0.00	65.04
08/22/2020	AP_VOUCHER	01143801	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-325.51	0.00
08/22/2020	AP_VOUCHER	01143801	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	325.51
08/22/2020	AP_VOUCHER	01143801	7	P0000370896	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-402.98	0.00
08/22/2020	AP_VOUCHER	01143801	7	P0000370896	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	402.98
08/24/2020	AP_VOUCHER	01143902	3	P0000370896	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00	9.90

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

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					
0143	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/24/2020	AP_VOUCHER	01143902	3	P0000370896	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M				0.00		0.00	-9.90	0.00
08/27/2020	AP_VOUCHER	01144650	3	P0000370896	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M				0.00		0.00	-108.92	0.00
08/27/2020	AP_VOUCHER	01144650	3	P0000370896	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M				0.00		0.00	0.00	108.92
09/02/2020	AP_VOUCHER	01145370	5	P0000370896	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3				0.00		0.00	0.00	162.38
09/02/2020	AP_VOUCHER	01145370	5	P0000370896	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3				0.00		0.00	-162.38	0.00
09/22/2020	PO_POENC	0000372366	1	RREQ450896	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		-26.90	0.00	0.00
09/22/2020	PO_POENC	0000372366	1	RREQ450896	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	-28.98	0.00
09/22/2020	PO_POENC	0000372366	1	RREQ450896	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372366	2	RREQ450896	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		0.00	54.09	0.00
09/22/2020	PO_POENC	0000372366	3	RREQ450896	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-264.00	0.00	0.00
09/22/2020	PO_POENC	0000372366	3	RREQ450896	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-284.46	0.00
09/22/2020	PO_POENC	0000372366	3	RREQ450896	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372366	3	RREQ450896	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	284.46	0.00
09/22/2020	PO_POENC	0000372366	3	RREQ450896	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	284.46	0.00
09/22/2020	PO_POENC	0000372366	1	RREQ450896	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	28.98	0.00
09/22/2020	PO_POENC	0000372366	1	RREQ450896	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	28.98	0.00
09/22/2020	PO_POENC	0000372366	2	RREQ450896	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		-50.20	0.00	0.00
09/22/2020	PO_POENC	0000372366	2	RREQ450896	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		0.00	-54.09	0.00
09/22/2020	PO_POENC	0000372366	2	RREQ450896	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372366	2	RREQ450896	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		0.00	54.09	0.00
09/22/2020	REQ_PREENC	REQ450896	3		Staples Contract & Commercial Inc/118762/Staples P				0.00		264.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	1		Staples Contract & Commercial Inc/118762/Officemat				0.00		26.90	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	2		Staples Contract & Commercial Inc/118762/Officemat				0.00		-50.20	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	2		Staples Contract & Commercial Inc/118762/Officemat				0.00		50.20	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	2		Staples Contract & Commercial Inc/118762/Officemat				0.00		50.20	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	3		Staples Contract & Commercial Inc/118762/Staples P				0.00		-264.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	3		Staples Contract & Commercial Inc/118762/Staples P				0.00		264.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	1		Staples Contract & Commercial Inc/118762/Officemat				0.00		-26.90	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	1		Staples Contract & Commercial Inc/118762/Officemat				0.00		26.90	0.00	0.00
09/26/2020	AP_VOUCHER	01148684	2	P0000372366	STAPLES DC-001/Officemate Brass-Plated Round				0.00		0.00	-54.09	0.00
09/26/2020	AP_VOUCHER	01148684	2	P0000372366	STAPLES DC-001/Officemate Brass-Plated Round				0.00		0.00	0.00	54.09
09/26/2020	AP_VOUCHER	01148685	1	P0000372366	STAPLES DC-001/Officemate Round Prong Brass-P				0.00		0.00	0.00	28.98
09/26/2020	AP_VOUCHER	01148685	1	P0000372366	STAPLES DC-001/Officemate Round Prong Brass-P				0.00		0.00	-28.98	0.00
09/26/2020	AP_VOUCHER	01148685	3	P0000372366	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-284.46	0.00
09/26/2020	AP_VOUCHER	01148685	3	P0000372366	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	284.46
10/14/2020	AP_VOUCHER	01150927	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	227.86
10/14/2020	AP_VOUCHER	01150927	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/17/2020	AP_VOUCHER	01151571	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-227.86
10/17/2020	AP_VOUCHER	01151571	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	0.00
10/22/2020	PO_POENC	0000373471	1	RREQ452394	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-194.00	0.00	0.00
10/22/2020	PO_POENC	0000373471	1	RREQ452394	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-209.04	0.00
10/22/2020	PO_POENC	0000373471	1	RREQ452394	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373471	1	RREQ452394	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	209.04	0.00
10/22/2020	PO_POENC	0000373471	1	RREQ452394	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	209.04	0.00
10/22/2020	REQ_PREENC	REQ452394	1		Staples Contract & Commercial Inc/118762/Sustainab		0.00	194.00	0.00	0.00
10/22/2020	REQ_PREENC	REQ452394	1		Staples Contract & Commercial Inc/118762/Sustainab		0.00	194.00	0.00	0.00
10/22/2020	REQ_PREENC	REQ452394	1		Staples Contract & Commercial Inc/118762/Sustainab		0.00	0.00	0.00	0.00
10/22/2020	REQ_PREENC	REQ452394	1		Staples Contract & Commercial Inc/118762/Sustainab		0.00	-194.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153052	1	P0000373471	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-209.04	0.00
10/24/2020	AP_VOUCHER	01153052	1	P0000373471	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	209.04
11/11/2020	GL_JOURNAL	PCD0456305	1034	CURRICULUM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	192.85
02/27/2021	AP_VOUCHER	01168858	5	P0000370896	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3		0.00	0.00	0.00	-162.38
02/27/2021	AP_VOUCHER	01168858	5	P0000370896	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3		0.00	0.00	162.38	0.00
04/19/2021	PO_POENC	0000380150	1	RREQ461884	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	-301.40	0.00	0.00
04/19/2021	PO_POENC	0000380150	1	RREQ461884	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380150	1	RREQ461884	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	324.76	0.00
04/19/2021	PO_POENC	0000380150	2	RREQ461884	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-159.90	0.00	0.00
04/19/2021	PO_POENC	0000380150	2	RREQ461884	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380150	2	RREQ461884	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	172.29	0.00
04/19/2021	PO_POENC	0000380150	17	RREQ461884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-153.75	0.00	0.00
04/19/2021	PO_POENC	0000380150	17	RREQ461884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380150	17	RREQ461884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	165.67	0.00
04/19/2021	PO_POENC	0000380150	15	RREQ461884	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	-42.30	0.00	0.00
04/19/2021	PO_POENC	0000380150	15	RREQ461884	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380150	15	RREQ461884	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	45.58	0.00
04/19/2021	PO_POENC	0000380150	16	RREQ461884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-371.30	0.00	0.00
04/19/2021	PO_POENC	0000380150	16	RREQ461884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380150	16	RREQ461884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	400.08	0.00
04/19/2021	PO_POENC	0000380150	13	RREQ461884	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	-135.50	0.00	0.00
04/19/2021	PO_POENC	0000380150	13	RREQ461884	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380150	13	RREQ461884	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	146.00	0.00
04/19/2021	PO_POENC	0000380150	14	RREQ461884	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-100.00	0.00	0.00
04/19/2021	PO_POENC	0000380150	14	RREQ461884	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380150	14	RREQ461884	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	107.75	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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	
0143	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380150	11	RREQ461884	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-255.85
04/19/2021	PO_POENC	0000380150	11	RREQ461884	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
04/19/2021	PO_POENC	0000380150	11	RREQ461884	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
04/19/2021	PO_POENC	0000380150	12	RREQ461884	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		-110.37
04/19/2021	PO_POENC	0000380150	12	RREQ461884	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
04/19/2021	PO_POENC	0000380150	12	RREQ461884	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
04/19/2021	PO_POENC	0000380150	9	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		-47.20
04/19/2021	PO_POENC	0000380150	9	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00
04/19/2021	PO_POENC	0000380150	9	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00
04/19/2021	PO_POENC	0000380150	10	RREQ461884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-80.40
04/19/2021	PO_POENC	0000380150	10	RREQ461884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/19/2021	PO_POENC	0000380150	10	RREQ461884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/19/2021	PO_POENC	0000380150	7	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-63.60
04/19/2021	PO_POENC	0000380150	7	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/19/2021	PO_POENC	0000380150	7	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/19/2021	PO_POENC	0000380150	8	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-63.60
04/19/2021	PO_POENC	0000380150	8	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/19/2021	PO_POENC	0000380150	8	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/19/2021	PO_POENC	0000380150	5	RREQ461884	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		-38.50
04/19/2021	PO_POENC	0000380150	5	RREQ461884	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
04/19/2021	PO_POENC	0000380150	5	RREQ461884	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
04/19/2021	PO_POENC	0000380150	6	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-114.00
04/19/2021	PO_POENC	0000380150	6	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/19/2021	PO_POENC	0000380150	6	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/19/2021	PO_POENC	0000380150	6	RREQ461884	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/19/2021	PO_POENC	0000380150	3	RREQ461884	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-472.20
04/19/2021	PO_POENC	0000380150	3	RREQ461884	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/19/2021	PO_POENC	0000380150	3	RREQ461884	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/19/2021	PO_POENC	0000380150	4	RREQ461884	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-134.40
04/19/2021	PO_POENC	0000380150	4	RREQ461884	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
04/19/2021	PO_POENC	0000380150	4	RREQ461884	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
04/19/2021	REQ_PREENC	REQ461884	1		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		301.40
04/19/2021	REQ_PREENC	REQ461884	1		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		0.00
04/19/2021	REQ_PREENC	REQ461884	2		Staples Contract & Commercial Inc/161478/Sharpie P		0.00		159.90
04/19/2021	REQ_PREENC	REQ461884	2		Staples Contract & Commercial Inc/161478/Sharpie P		0.00		0.00
04/19/2021	REQ_PREENC	REQ461884	3		Staples Contract & Commercial Inc/161478/Ticondero		0.00		472.20
04/19/2021	REQ_PREENC	REQ461884	3		Staples Contract & Commercial Inc/161478/Ticondero		0.00		0.00
04/19/2021	REQ_PREENC	REQ461884	16		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		371.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/19/2021	REQ_PREENC	REQ461884	16		Staples Contract & Commercial Inc/161478/TRU RED C					0.00		0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	17		Staples Contract & Commercial Inc/161478/TRU RED C					0.00	153.75	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	17		Staples Contract & Commercial Inc/161478/TRU RED C					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	13		Staples Contract & Commercial Inc/161478/Mead Wide					0.00	135.50	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	13		Staples Contract & Commercial Inc/161478/Mead Wide					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	14		Staples Contract & Commercial Inc/161478/Pacon Sto					0.00	100.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	14		Staples Contract & Commercial Inc/161478/Pacon Sto					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	15		Staples Contract & Commercial Inc/161478/Dixon Ori					0.00	42.30	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	15		Staples Contract & Commercial Inc/161478/Dixon Ori					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	10		Staples Contract & Commercial Inc/161478/TRU RED C					0.00	80.40	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	10		Staples Contract & Commercial Inc/161478/TRU RED C					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	11		Staples Contract & Commercial Inc/161478/TRU RED C					0.00	255.85	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	11		Staples Contract & Commercial Inc/161478/TRU RED C					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	12		Staples Contract & Commercial Inc/161478/Pacon 8"					0.00	110.37	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	12		Staples Contract & Commercial Inc/161478/Pacon 8"					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	7		Staples Contract & Commercial Inc/161478/BIC Brite					0.00	63.60	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	7		Staples Contract & Commercial Inc/161478/BIC Brite					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	8		Staples Contract & Commercial Inc/161478/BIC Brite					0.00	63.60	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	8		Staples Contract & Commercial Inc/161478/BIC Brite					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	9		Staples Contract & Commercial Inc/161478/BIC Brite					0.00	47.20	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	9		Staples Contract & Commercial Inc/161478/BIC Brite					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	4		Staples Contract & Commercial Inc/161478/Dixon Pin					0.00	134.40	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	4		Staples Contract & Commercial Inc/161478/Dixon Pin					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	5		Staples Contract & Commercial Inc/161478/DIXON Era					0.00	38.50	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	5		Staples Contract & Commercial Inc/161478/DIXON Era					0.00	0.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	6		Staples Contract & Commercial Inc/161478/BIC Brite					0.00	114.00	0.00	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461884	6		Staples Contract & Commercial Inc/161478/BIC Brite					0.00	0.00	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380181	1	RREQ461937	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-142.31	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380181	1	RREQ461937	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	-153.34	0.00	0.00	
04/19/2021	PO_POENC	0000380181	1	RREQ461937	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380181	1	RREQ461937	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	153.34	0.00	0.00	
04/19/2021	PO_POENC	0000380181	1	RREQ461937	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	153.34	0.00	0.00	
04/19/2021	PO_POENC	0000380181	2	RREQ461937	STAPLES DC-001/Staples School Glue 4 oz. 48/Pack (					0.00	-479.92	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380181	16	RREQ461937	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	331.22	0.00	0.00	
04/19/2021	PO_POENC	0000380181	16	RREQ461937	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	331.22	0.00	0.00	
04/19/2021	PO_POENC	0000380181	15	RREQ461937	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof					0.00	0.00	0.00	0.00	0.00	
04/19/2021	PO_POENC	0000380181	15	RREQ461937	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof					0.00	0.00	43.75	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380181	15	RREQ461937	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00
04/19/2021	PO_POENC	0000380181	16	RREQ461937	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-307.40	0.00
04/19/2021	PO_POENC	0000380181	16	RREQ461937	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-331.22
04/19/2021	PO_POENC	0000380181	16	RREQ461937	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	14	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-45.43
04/19/2021	PO_POENC	0000380181	14	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	14	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	45.43
04/19/2021	PO_POENC	0000380181	14	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	45.43
04/19/2021	PO_POENC	0000380181	15	RREQ461937	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-40.60	0.00
04/19/2021	PO_POENC	0000380181	15	RREQ461937	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	-43.75
04/19/2021	PO_POENC	0000380181	13	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-42.16	0.00
04/19/2021	PO_POENC	0000380181	13	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-45.43
04/19/2021	PO_POENC	0000380181	13	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	13	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	45.43
04/19/2021	PO_POENC	0000380181	13	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	45.43
04/19/2021	PO_POENC	0000380181	14	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-42.16	0.00
04/19/2021	PO_POENC	0000380181	11	RREQ461937	STAPLES DC-001/Universal Golf and Pew Pencil Yello		0.00	0.00	258.49
04/19/2021	PO_POENC	0000380181	12	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-43.36	0.00
04/19/2021	PO_POENC	0000380181	12	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-46.72
04/19/2021	PO_POENC	0000380181	12	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	12	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	46.72
04/19/2021	PO_POENC	0000380181	12	RREQ461937	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	46.72
04/19/2021	PO_POENC	0000380181	10	RREQ461937	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	74.38
04/19/2021	PO_POENC	0000380181	10	RREQ461937	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	74.38
04/19/2021	PO_POENC	0000380181	11	RREQ461937	STAPLES DC-001/Universal Golf and Pew Pencil Yello		0.00	-239.90	0.00
04/19/2021	PO_POENC	0000380181	11	RREQ461937	STAPLES DC-001/Universal Golf and Pew Pencil Yello		0.00	0.00	-258.49
04/19/2021	PO_POENC	0000380181	11	RREQ461937	STAPLES DC-001/Universal Golf and Pew Pencil Yello		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	11	RREQ461937	STAPLES DC-001/Universal Golf and Pew Pencil Yello		0.00	0.00	258.49
04/19/2021	PO_POENC	0000380181	9	RREQ461937	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	9	RREQ461937	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	73.40
04/19/2021	PO_POENC	0000380181	9	RREQ461937	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	73.40
04/19/2021	PO_POENC	0000380181	10	RREQ461937	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-69.03	0.00
04/19/2021	PO_POENC	0000380181	10	RREQ461937	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-74.38
04/19/2021	PO_POENC	0000380181	10	RREQ461937	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	8	RREQ461937	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-101.50
04/19/2021	PO_POENC	0000380181	8	RREQ461937	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	8	RREQ461937	STAPLES DC-001/Crayola Crayons Large Size Assorted		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380181	8	RREQ461937	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/19/2021	PO_POENC	0000380181	9	RREQ461937	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-68.12	0.00
04/19/2021	PO_POENC	0000380181	9	RREQ461937	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-73.40
04/19/2021	PO_POENC	0000380181	7	RREQ461937	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	-36.50	0.00
04/19/2021	PO_POENC	0000380181	7	RREQ461937	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	-39.33
04/19/2021	PO_POENC	0000380181	7	RREQ461937	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	7	RREQ461937	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	39.33
04/19/2021	PO_POENC	0000380181	7	RREQ461937	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	39.33
04/19/2021	PO_POENC	0000380181	8	RREQ461937	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-94.20	0.00
04/19/2021	PO_POENC	0000380181	5	RREQ461937	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	35.77
04/19/2021	PO_POENC	0000380181	6	RREQ461937	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	-33.20	0.00
04/19/2021	PO_POENC	0000380181	6	RREQ461937	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	-35.77
04/19/2021	PO_POENC	0000380181	6	RREQ461937	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	6	RREQ461937	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	35.77
04/19/2021	PO_POENC	0000380181	6	RREQ461937	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	35.77
04/19/2021	PO_POENC	0000380181	4	RREQ461937	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	208.82
04/19/2021	PO_POENC	0000380181	4	RREQ461937	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	208.82
04/19/2021	PO_POENC	0000380181	5	RREQ461937	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	-33.20	0.00
04/19/2021	PO_POENC	0000380181	5	RREQ461937	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	-35.77
04/19/2021	PO_POENC	0000380181	5	RREQ461937	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	5	RREQ461937	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	35.77
04/19/2021	PO_POENC	0000380181	3	RREQ461937	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	3	RREQ461937	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00	0.00	145.41
04/19/2021	PO_POENC	0000380181	3	RREQ461937	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00	0.00	145.41
04/19/2021	PO_POENC	0000380181	4	RREQ461937	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-193.80	0.00
04/19/2021	PO_POENC	0000380181	4	RREQ461937	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-208.82
04/19/2021	PO_POENC	0000380181	4	RREQ461937	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380181	2	RREQ461937	STAPLES DC-001/Staples School Glue 4 oz. 48/Pack (		0.00	0.00	-517.11
04/19/2021	PO_POENC	0000380181	2	RREQ461937	STAPLES DC-001/Staples School Glue 4 oz. 48/Pack (		0.00	0.00	-0.01
04/19/2021	PO_POENC	0000380181	2	RREQ461937	STAPLES DC-001/Staples School Glue 4 oz. 48/Pack (		0.00	0.00	517.11
04/19/2021	PO_POENC	0000380181	2	RREQ461937	STAPLES DC-001/Staples School Glue 4 oz. 48/Pack (		0.00	0.00	517.11
04/19/2021	PO_POENC	0000380181	3	RREQ461937	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00	-134.95	0.00
04/19/2021	PO_POENC	0000380181	3	RREQ461937	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00	0.00	-145.41
04/19/2021	REQ_PREENC	REQ461937	1		Staples Contract & Commercial Inc/161478/Elmer's A		0.00	142.31	0.00
04/19/2021	REQ_PREENC	REQ461937	1		Staples Contract & Commercial Inc/161478/Elmer's A		0.00	142.31	0.00
04/19/2021	REQ_PREENC	REQ461937	1		Staples Contract & Commercial Inc/161478/Elmer's A		0.00	-142.31	0.00
04/19/2021	REQ_PREENC	REQ461937	2		Staples Contract & Commercial Inc/161478/Staples S		0.00	479.92	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/19/2021	REQ_PREENC	REQ461937	2		Staples Contract & Commercial Inc/161478/Staples S		0.00	479.92	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	2		Staples Contract & Commercial Inc/161478/Staples S		0.00	-479.92	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	15		Staples Contract & Commercial Inc/161478/DIXON Gol		0.00	-40.60	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	15		Staples Contract & Commercial Inc/161478/DIXON Gol		0.00	40.60	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	15		Staples Contract & Commercial Inc/161478/DIXON Gol		0.00	40.60	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	16		Staples Contract & Commercial Inc/161478/TRU RED T		0.00	-307.40	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	16		Staples Contract & Commercial Inc/161478/TRU RED T		0.00	307.40	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	16		Staples Contract & Commercial Inc/161478/TRU RED T		0.00	307.40	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	13		Staples Contract & Commercial Inc/161478/Sharpie T		0.00	-42.16	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	13		Staples Contract & Commercial Inc/161478/Sharpie T		0.00	42.16	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	13		Staples Contract & Commercial Inc/161478/Sharpie T		0.00	42.16	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	14		Staples Contract & Commercial Inc/161478/Sharpie T		0.00	-42.16	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	14		Staples Contract & Commercial Inc/161478/Sharpie T		0.00	42.16	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	14		Staples Contract & Commercial Inc/161478/Sharpie T		0.00	42.16	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	11		Staples Contract & Commercial Inc/161478/Universal		0.00	-239.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	11		Staples Contract & Commercial Inc/161478/Universal		0.00	239.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	11		Staples Contract & Commercial Inc/161478/Universal		0.00	239.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	12		Staples Contract & Commercial Inc/161478/Sharpie T		0.00	-43.36	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	12		Staples Contract & Commercial Inc/161478/Sharpie T		0.00	43.36	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	12		Staples Contract & Commercial Inc/161478/Sharpie T		0.00	43.36	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	9		Staples Contract & Commercial Inc/161478/BIC Round		0.00	-68.12	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	9		Staples Contract & Commercial Inc/161478/BIC Round		0.00	68.12	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	9		Staples Contract & Commercial Inc/161478/BIC Round		0.00	68.12	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	10		Staples Contract & Commercial Inc/161478/BIC Round		0.00	-69.03	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	10		Staples Contract & Commercial Inc/161478/BIC Round		0.00	69.03	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	10		Staples Contract & Commercial Inc/161478/BIC Round		0.00	69.03	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	7		Staples Contract & Commercial Inc/161478/TRU RED 3		0.00	-36.50	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	7		Staples Contract & Commercial Inc/161478/TRU RED 3		0.00	36.50	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	7		Staples Contract & Commercial Inc/161478/TRU RED 3		0.00	36.50	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	8		Staples Contract & Commercial Inc/161478/Crayola C		0.00	-94.20	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	8		Staples Contract & Commercial Inc/161478/Crayola C		0.00	94.20	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	8		Staples Contract & Commercial Inc/161478/Crayola C		0.00	94.20	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	5		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00	33.20	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	5		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00	33.20	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	5		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00	-33.20	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	6		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00	-33.20	0.00	0.00
04/19/2021	REQ_PREENC	REQ461937	6		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00	33.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/19/2021	REQ_PREENC	REQ461937	6		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00		33.20
04/19/2021	REQ_PREENC	REQ461937	3		Staples Contract & Commercial Inc/161478/Zaner-Blo		0.00		134.95
04/19/2021	REQ_PREENC	REQ461937	3		Staples Contract & Commercial Inc/161478/Zaner-Blo		0.00		134.95
04/19/2021	REQ_PREENC	REQ461937	3		Staples Contract & Commercial Inc/161478/Zaner-Blo		0.00		-134.95
04/19/2021	REQ_PREENC	REQ461937	4		Staples Contract & Commercial Inc/161478/Crayola L		0.00		193.80
04/19/2021	REQ_PREENC	REQ461937	4		Staples Contract & Commercial Inc/161478/Crayola L		0.00		193.80
04/19/2021	REQ_PREENC	REQ461937	4		Staples Contract & Commercial Inc/161478/Crayola L		0.00		-193.80
04/21/2021	AP_VOUCHER	01177218	10	P0000380150	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/21/2021	AP_VOUCHER	01177218	10	P0000380150	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/21/2021	AP_VOUCHER	01177224	13	P0000380150	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00
04/21/2021	AP_VOUCHER	01177224	13	P0000380150	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00
04/21/2021	AP_VOUCHER	01177233	11	P0000380150	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
04/21/2021	AP_VOUCHER	01177233	11	P0000380150	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
04/21/2021	AP_VOUCHER	01177243	10	P0000380181	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
04/21/2021	AP_VOUCHER	01177243	10	P0000380181	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
04/21/2021	AP_VOUCHER	01177251	2	P0000380181	STAPLES DC-001/Staples School Glue 4 oz. 48		0.00		0.00
04/21/2021	AP_VOUCHER	01177251	2	P0000380181	STAPLES DC-001/Staples School Glue 4 oz. 48		0.00		0.00
04/21/2021	AP_VOUCHER	01177257	16	P0000380181	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
04/21/2021	AP_VOUCHER	01177257	16	P0000380181	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	1	P0000380150	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	1	P0000380150	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	2	P0000380150	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	2	P0000380150	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	3	P0000380150	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	3	P0000380150	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	15	P0000380150	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	15	P0000380150	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	17	P0000380150	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	17	P0000380150	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	11	P0000380150	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	11	P0000380150	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	12	P0000380150	STAPLES DC-001/Paconn 8" X 10.5" Composition W		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	12	P0000380150	STAPLES DC-001/Paconn 8" X 10.5" Composition W		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	14	P0000380150	STAPLES DC-001/Paconn Storybook Paper for D'Ne		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	14	P0000380150	STAPLES DC-001/Paconn Storybook Paper for D'Ne		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	7	P0000380150	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
04/21/2021	AP_VOUCHER	01177225	7	P0000380150	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0143	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/21/2021	AP_VOUCHER	01177225	8	P0000380150	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-68.53	0.00
04/21/2021	AP_VOUCHER	01177225	8	P0000380150	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	68.53
04/21/2021	AP_VOUCHER	01177225	9	P0000380150	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-50.86	0.00
04/21/2021	AP_VOUCHER	01177225	9	P0000380150	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	50.86
04/21/2021	AP_VOUCHER	01177225	4	P0000380150	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-144.82	0.00
04/21/2021	AP_VOUCHER	01177225	4	P0000380150	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	144.82
04/21/2021	AP_VOUCHER	01177225	5	P0000380150	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	-41.48	0.00
04/21/2021	AP_VOUCHER	01177225	5	P0000380150	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	0.00	41.48
04/21/2021	AP_VOUCHER	01177225	6	P0000380150	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-122.84	0.00
04/21/2021	AP_VOUCHER	01177225	6	P0000380150	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	122.84
04/21/2021	AP_VOUCHER	01177250	1	P0000380181	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-153.34	0.00
04/21/2021	AP_VOUCHER	01177250	1	P0000380181	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	153.34
04/21/2021	AP_VOUCHER	01177250	2	P0000380181	STAPLES DC-001/Staples School Glue 4 oz. 48		0.00	0.00	-258.55	0.00
04/21/2021	AP_VOUCHER	01177250	2	P0000380181	STAPLES DC-001/Staples School Glue 4 oz. 48		0.00	0.00	0.00	258.55
04/21/2021	AP_VOUCHER	01177250	4	P0000380181	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-208.82	0.00
04/21/2021	AP_VOUCHER	01177250	4	P0000380181	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	208.82
04/21/2021	AP_VOUCHER	01177250	15	P0000380181	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	-43.75	0.00
04/21/2021	AP_VOUCHER	01177250	15	P0000380181	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	0.00	43.75
04/21/2021	AP_VOUCHER	01177250	12	P0000380181	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-46.72	0.00
04/21/2021	AP_VOUCHER	01177250	12	P0000380181	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	46.72
04/21/2021	AP_VOUCHER	01177250	13	P0000380181	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-45.43	0.00
04/21/2021	AP_VOUCHER	01177250	13	P0000380181	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	45.43
04/21/2021	AP_VOUCHER	01177250	14	P0000380181	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-45.43	0.00
04/21/2021	AP_VOUCHER	01177250	14	P0000380181	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	45.43
04/21/2021	AP_VOUCHER	01177250	8	P0000380181	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-101.50	0.00
04/21/2021	AP_VOUCHER	01177250	8	P0000380181	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	101.50
04/21/2021	AP_VOUCHER	01177250	9	P0000380181	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-73.40	0.00
04/21/2021	AP_VOUCHER	01177250	9	P0000380181	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	73.40
04/21/2021	AP_VOUCHER	01177250	11	P0000380181	STAPLES DC-001/Universal Golf and Pew Pencil		0.00	0.00	-258.49	0.00
04/21/2021	AP_VOUCHER	01177250	11	P0000380181	STAPLES DC-001/Universal Golf and Pew Pencil		0.00	0.00	0.00	258.49
04/21/2021	AP_VOUCHER	01177250	5	P0000380181	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-35.77	0.00
04/21/2021	AP_VOUCHER	01177250	5	P0000380181	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.00	35.77
04/21/2021	AP_VOUCHER	01177250	6	P0000380181	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-35.77	0.00
04/21/2021	AP_VOUCHER	01177250	6	P0000380181	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	0.00	35.77
04/21/2021	AP_VOUCHER	01177250	7	P0000380181	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00	39.33
04/21/2021	AP_VOUCHER	01177250	7	P0000380181	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-39.33	0.00
04/24/2021	AP_VOUCHER	01178193	16	P0000380150	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	400.08

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0143	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
04/24/2021	AP_VOUCHER	01178193	16	P0000380150	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-400.08	0.00		
05/01/2021	AP_VOUCHER	01179664	3	P0000380181	STAPLES DC-001/Zaner-Bloser Broken Midline Su					0.00	0.00		0.00	145.41		
05/01/2021	AP_VOUCHER	01179664	3	P0000380181	STAPLES DC-001/Zaner-Bloser Broken Midline Su					0.00	0.00		-145.41	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	1571	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00		0.00	161.46		
05/10/2021	GL_JOURNAL	PCD0463905	1360	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00		0.00	275.64		
05/10/2021	GL_JOURNAL	PCD0463905	1502	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00		0.00	69.97		
05/10/2021	GL_JOURNAL	PCD0463905	1523	S&S WORLDW	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00		0.00	942.38		
06/01/2021	GL_BD_JRNL	0000465240	6		06/01/2021/Transfer appropriations for dept 0143 L					7,799.00	0.00		0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1719	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00		0.00	163.63		
07/13/2021	GL_JOURNAL	PCD0467444	1720	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00		0.00	163.63		
07/13/2021	GL_JOURNAL	PCD0467444	1721	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00		0.00	163.63		
07/13/2021	GL_JOURNAL	PCD0467444	1722	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00		0.00	163.63		
07/13/2021	GL_JOURNAL	PCD0467444	1723	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00		0.00	229.08		
07/13/2021	GL_JOURNAL	PCD0467444	1724	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00		0.00	163.63		
07/13/2021	GL_JOURNAL	PCD0467444	1725	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00		0.00	163.63		
07/13/2021	GL_JOURNAL	PCD0467444	1738	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00		0.00	1,350.56		
07/13/2021	GL_JOURNAL	UTX0467428	57	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J					0.00	0.00		0.00	12.68		
07/13/2021	GL_JOURNAL	UTX0467428	58	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J					0.00	0.00		0.00	12.68		
07/13/2021	GL_JOURNAL	UTX0467428	59	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J					0.00	0.00		0.00	12.68		
07/13/2021	GL_JOURNAL	UTX0467428	60	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J					0.00	0.00		0.00	12.68		
07/13/2021	GL_JOURNAL	UTX0467428	61	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J					0.00	0.00		0.00	12.68		
07/13/2021	GL_JOURNAL	UTX0467428	62	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J					0.00	0.00		0.00	12.68		
07/13/2021	GL_JOURNAL	UTX0467428	63	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J					0.00	0.00		0.00	17.75		
07/13/2021	GL_JOURNAL	UTX0467428	64	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J					0.00	0.00		0.00	104.67		
07/21/2021	GL_BD_JRNL	0000467987	4		06/30/2021/Transfer of appropriations for 0143 Hea					119.00	0.00		0.00	0.00		
Number of Transactions 466										Totals	0.48	11,549.00	0.00	0.00	11,548.52	
Number of Transactions 466										Account	Totals 4000s	0.48	11,549.00	0.00	0.00	11,548.52
Number of Transactions 523										Resource	Totals 09800	129.77	14,638.00	0.00	0.00	14,508.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher						
0143	14000	00	1107	1000	1110	01000	3301	2021								
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Post Date	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>					
0143	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	947	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	8547	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8548	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8561	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8562	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,978.81			
07/16/2021	GL_JOURNAL	SAL0467663	8563	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,978.81			
07/16/2021	GL_JOURNAL	SAL0467663	8564	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,243.08			
07/16/2021	GL_JOURNAL	SAL0467663	8565	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8555	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8556	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8557	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,083.87			
07/16/2021	GL_JOURNAL	SAL0467663	8558	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8559	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8560	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8549	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8550	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8551	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,959.30			
07/16/2021	GL_JOURNAL	SAL0467663	8552	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,010.26			
07/16/2021	GL_JOURNAL	SAL0467663	8553	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	3,831.14			
07/16/2021	GL_JOURNAL	SAL0467663	8554	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	4,213.36			
Number of Transactions 20							Totals	-78,300.31	0.00	0.00	0.00	78,300.31	
Number of Transactions 20							Account	Totals 1000s	-78,300.31	0.00	0.00	0.00	78,300.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	14000	00	3101	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	948	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	12358	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	12,645.51			
Number of Transactions 2							Totals	-12,645.51	0.00	0.00	0.00	12,645.51	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	14000	00	3301	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated					
07/16/2021	GL_BD_JRNL	0000467664	949		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12360	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	1,135.35
Number of Transactions 2					Totals					-1,135.35	0.00	0.00	0.00	1,135.35
0143	14000	00	3421	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert					
07/16/2021	GL_BD_JRNL	0000467664	950		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12364	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	83.96
Number of Transactions 2					Totals					-83.96	0.00	0.00	0.00	83.96
0143	14000	00	3441	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert					
07/16/2021	GL_BD_JRNL	0000467664	951		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12365	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	734.68
Number of Transactions 2					Totals					-734.68	0.00	0.00	0.00	734.68
0143	14000	00	3461	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert					
07/16/2021	GL_BD_JRNL	0000467664	952		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12366	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	15,333.05
Number of Transactions 2					Totals					-15,333.05	0.00	0.00	0.00	15,333.05
0143	14000	00	3501	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif					
07/16/2021	GL_BD_JRNL	0000467664	953		06/30/2021/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 Expens
AP_VOUCHER	Voucher 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>					
	0143	14000	00	3501	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif													
07/16/2021	GL_JOURNAL	SAL0467663	12362	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	39.15	
Number of Transactions 2									Totals	-39.15	0.00	0.00	39.15	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	14000	00	3601	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif													
07/16/2021	GL_BD_JRNL	0000467664	954		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12363	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	1,871.38	
Number of Transactions 2									Totals	-1,871.38	0.00	0.00	1,871.38	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	14000	00	3701	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert													
07/16/2021	GL_BD_JRNL	0000467664	955		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12359	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	317.12	
Number of Transactions 2									Totals	-317.12	0.00	0.00	317.12	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	14000	00	3985	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert													
07/16/2021	GL_BD_JRNL	0000467664	956		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12361	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	124.50	
Number of Transactions 2									Totals	-124.50	0.00	0.00	124.50	
Number of Transactions 18					Account	Totals 3000s				-32,284.70	0.00	0.00	0.00	32,284.70
Number of Transactions 38					Resource	Totals 14000				-110,585.01	0.00	0.00	0.00	110,585.01

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	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	1296		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6922	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	7,392.81		
07/02/2021	GL_JOURNAL	SAL0466936	6297	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	7,392.81		
07/02/2021	GL_JOURNAL	SAL0466936	6404	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	7,392.81		
07/02/2021	GL_JOURNAL	SAL0466936	6502	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	7,392.81		
07/02/2021	GL_JOURNAL	SAL0466936	6602	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	7,392.81		
07/02/2021	GL_JOURNAL	SAL0466936	6701	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	7,392.81		
07/02/2021	GL_JOURNAL	SAL0466936	6814	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	7,392.81		
07/02/2021	GL_JOURNAL	SAL0466936	6035	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-7,392.81		
07/02/2021	GL_JOURNAL	SAL0466936	6143	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-7,392.81		
07/30/2021	GL_BD_JRNL	0000468909	141		06/30/2021	Transfer of appropriations for Resource		36,965.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.95	36,965.00	0.00	0.00	36,964.05	
<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>					
0143	32100	00	1358	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
04/27/2021	GL_BD_JRNL	0000463204	441		04/30/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3030	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,374.30		
07/30/2021	GL_BD_JRNL	0000468909	600		06/30/2021	Transfer of appropriations for Resource		3,375.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.70	3,375.00	0.00	0.00	3,374.30	
Number of Transactions 14							Account	Totals 1000s	1.65	40,340.00	0.00	0.00	40,338.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
12/15/2020	GL_BD_JRNL	0000458037	74		11/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	1297	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,193.94
07/02/2021	GL_JOURNAL	SAL0466936	5405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,193.94
07/02/2021	GL_JOURNAL	SAL0466936	4817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,193.94
07/02/2021	GL_JOURNAL	SAL0466936	5006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,193.94
07/02/2021	GL_JOURNAL	SAL0466936	5200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,193.94
07/02/2021	GL_JOURNAL	SAL0466936	4150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,193.94
07/02/2021	GL_JOURNAL	SAL0466936	4427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,193.94
07/02/2021	GL_JOURNAL	SAL0466936	4626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,193.94
07/02/2021	GL_JOURNAL	SAL0466936	3805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,193.94
07/30/2021	GL_BD_JRNL	0000468909	477	06/30/2021/Transfer of appropriations for Resource				5,970.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.30	5,970.00	0.00	0.00	5,969.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	442	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7786	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	544.95
07/30/2021	GL_BD_JRNL	0000468909	1429	06/30/2021/Transfer of appropriations for Resource				545.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.05	545.00	0.00	0.00	544.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	32100	00	3202	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
12/15/2020	GL_BD_JRNL	0000458037	75	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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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						
0143	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	1298		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-107.56	
07/02/2021	GL_JOURNAL	SAL0466936	4533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	107.90	
07/02/2021	GL_JOURNAL	SAL0466936	4334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	107.91	
07/02/2021	GL_JOURNAL	SAL0466936	4057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-107.57	
07/02/2021	GL_JOURNAL	SAL0466936	5107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	107.91	
07/02/2021	GL_JOURNAL	SAL0466936	4913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	107.91	
07/02/2021	GL_JOURNAL	SAL0466936	5514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	107.57	
07/02/2021	GL_JOURNAL	SAL0466936	4724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	107.91	
07/02/2021	GL_JOURNAL	SAL0466936	5308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	107.56	
07/30/2021	GL_BD_JRNL	0000468909	1444		06/30/2021/Transfer of appropriations for Resource				540.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.46	540.00	0.00	0.00	539.54
0143	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
04/27/2021	GL_BD_JRNL	0000463204	443		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13349	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	49.13	
07/30/2021	GL_BD_JRNL	0000468909	2899		06/30/2021/Transfer of appropriations for Resource				50.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.87	50.00	0.00	0.00	49.13
0143	32100	00	3302	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
12/15/2020	GL_BD_JRNL	0000458037	76		11/30/2020/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
0143	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	1299		10/31/2020/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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				
0143	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	2373	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	3110	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	2745	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	2011	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	1291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	1651	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	298	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/30/2021	GL_BD_JRNL	0000468909	2934		06/30/2021/Transfer	of appropriations for Resource	48.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
12/15/2020	GL_BD_JRNL	0000458037	77		11/30/2020/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				
0143	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	1300		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-42.72		
07/02/2021	GL_JOURNAL	SAL0466936	32	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-42.72		
07/02/2021	GL_JOURNAL	SAL0466936	842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	1562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	1203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	1922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	2655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	2284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	3021	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/30/2021	GL_BD_JRNL	0000468909	1988		06/30/2021/Transfer	of appropriations for Resource	214.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	0.40	214.00	0.00	0.00	213.60
<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>						
0143	32100	00	3451	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd														
12/15/2020	GL_BD_JRNL	0000458037	78						0.00		0.00	0.00	0.00	
11/30/2020/Open zero dollar strings/														
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>						
0143	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	1301						0.00		0.00	0.00	0.00	
10/31/2020/Open zero dollar strings/														
07/02/2021	GL_JOURNAL	SAL0466936	2932	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	758.40	
salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	1833	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	806.40	
salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	2565	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	758.40	
salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	28443	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	-758.40	
salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	2195	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	806.40	
salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	1473	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	806.40	
salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	755	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	806.40	
salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	1115	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	806.40	
salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	487	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	-758.40	
salaries and benefits from res														
07/30/2021	GL_BD_JRNL	0000468909	547		06/30/2021/Transfer				4,032.00		0.00	0.00	0.00	
of appropriations for Resource														
Number of Transactions 11									Totals	0.00	4,032.00	0.00	0.00	4,032.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	32100	00	3471	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd														
12/15/2020	GL_BD_JRNL	0000458037	79						0.00		0.00	0.00	0.00	
11/30/2020/Open zero dollar strings/														
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

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>					
	0143	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	1302		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3.70	
07/02/2021	GL_JOURNAL	SAL0466936	1027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3.70	
07/02/2021	GL_JOURNAL	SAL0466936	668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3.69	
07/02/2021	GL_JOURNAL	SAL0466936	1385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3.70	
07/02/2021	GL_JOURNAL	SAL0466936	2107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3.70	
07/02/2021	GL_JOURNAL	SAL0466936	2476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3.70	
07/02/2021	GL_JOURNAL	SAL0466936	1745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3.69	
07/02/2021	GL_JOURNAL	SAL0466936	2845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	3.70	
07/02/2021	GL_JOURNAL	SAL0466936	28356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3.70	
07/30/2021	GL_BD_JRNL	0000468909	3525		06/30/2021/Transfer of appropriations for Resource					19.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.52	19.00	0.00	0.00	18.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	32100	00	3501	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
04/27/2021	GL_BD_JRNL	0000463204	444		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32309	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.69	
07/30/2021	GL_BD_JRNL	0000468909	4143		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.31	2.00	0.00	0.00	1.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	32100	00	3502	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
12/15/2020	GL_BD_JRNL	0000458037	80		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	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	1303		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	24855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-176.69		
07/02/2021	GL_JOURNAL	SAL0466936	24565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-176.69		
07/02/2021	GL_JOURNAL	SAL0466936	25744	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	176.69		
07/02/2021	GL_JOURNAL	SAL0466936	25850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	176.69		
07/02/2021	GL_JOURNAL	SAL0466936	25169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	176.69		
07/02/2021	GL_JOURNAL	SAL0466936	25333	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	176.69		
07/02/2021	GL_JOURNAL	SAL0466936	25436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	176.69		
07/02/2021	GL_JOURNAL	SAL0466936	25535	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	176.69		
07/02/2021	GL_JOURNAL	SAL0466936	25638	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	176.69		
07/30/2021	GL_BD_JRNL	0000468909	1208		06/30/2021/Transfer	of appropriations for Resource	884.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.55	884.00	0.00	0.00	883.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32100	00	3601	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	145		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3074	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	80.65		
07/30/2021	GL_BD_JRNL	0000468909	2493		06/30/2021/Transfer	of appropriations for Resource	81.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.35	81.00	0.00	0.00	80.65
<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>				
0143	32100	00	3602	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
12/15/2020	GL_BD_JRNL	0000458037	81		11/30/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	1304		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	29.94		

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	32100	00	3701	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
07/02/2021	GL_JOURNAL	SAL0466936	26042	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	26132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	26222	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	24651	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-29.94	
07/02/2021	GL_JOURNAL	SAL0466936	26315	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	26395	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	26449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	24902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-29.94	
07/30/2021	GL_BD_JRNL	0000468909	2153		06/30/2021/Transfer	of appropriations for Resource				150.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.30	150.00	0.00	0.00	149.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	32100	00	3702	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
12/15/2020	GL_BD_JRNL	0000458037	82		11/30/2020/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					
0143	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	1305		10/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	26590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	13.31
07/02/2021	GL_JOURNAL	SAL0466936	26678	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	13.31
07/02/2021	GL_JOURNAL	SAL0466936	26766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	13.31
07/02/2021	GL_JOURNAL	SAL0466936	26855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	13.31
07/02/2021	GL_JOURNAL	SAL0466936	26944	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	13.31
07/02/2021	GL_JOURNAL	SAL0466936	27035	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	11.53
07/02/2021	GL_JOURNAL	SAL0466936	27127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	11.53
07/02/2021	GL_JOURNAL	SAL0466936	24758	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-11.53
07/02/2021	GL_JOURNAL	SAL0466936	25047	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-11.53
07/30/2021	GL_BD_JRNL	0000468909	2728		06/30/2021/Transfer	of appropriations for Resource				67.00	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



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>				
0143	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
Number of Transactions 11							Totals	0.45	67.00	0.00	0.00	66.55
<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>				
0143	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd												
12/15/2020	GL_BD_JRNL	0000458037	83	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 120			Account	Totals 3000s			4.56	12,602.00	0.00	0.00	12,597.44	
<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>				
0143	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	58	03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2546	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	172.38	
05/10/2021	GL_JOURNAL	PCD0463905	2725	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	106.07	
05/10/2021	GL_JOURNAL	PCD0463905	2836	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	22.57	
05/10/2021	GL_JOURNAL	PCD0463905	2837	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	50.34	
05/10/2021	GL_JOURNAL	PCD0463905	2959	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	239.57	
06/09/2021	GL_JOURNAL	PCD0465728	2805	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	-12.90	
06/09/2021	GL_JOURNAL	PCD0465728	2828	SAMS CLUB	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	15.74	
06/09/2021	GL_JOURNAL	PCD0465728	2849	GOPHER SPO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	520.36	
06/09/2021	GL_JOURNAL	PCD0465728	2889	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	55.86	
Number of Transactions 10							Totals	330.01	1,500.00	0.00	0.00	1,169.99
Number of Transactions 10			Account	Totals 4000s			330.01	1,500.00	0.00	0.00	1,169.99	
Number of Transactions 145			Resource	Totals 32100			336.22	54,442.00	0.00	0.00	54,105.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	286						3,586.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6413	PAYROLL					0.00	0.00	0.00	996.89
05/10/2021	GL_JOURNAL	PAY0463831	1670	PAYROLL					0.00	0.00	0.00	751.68
05/27/2021	GL_JOURNAL	PAY0465118	6587	PAYROLL					0.00	0.00	0.00	725.62
06/09/2021	GL_JOURNAL	PAY0465725	1761	PAYROLL					0.00	0.00	0.00	751.68
06/28/2021	GL_JOURNAL	PAY0466702	6666	PAYROLL					0.00	0.00	0.00	751.67
07/30/2021	GL_BD_JRNL	0000468909	4979						392.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.46	3,978.00	0.00	0.00	3,977.54	
Number of Transactions 7						Account	Totals 2000s	0.46	3,978.00	0.00	0.00	3,977.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	287						742.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10640	PAYROLL					0.00	0.00	0.00	206.36
05/10/2021	GL_JOURNAL	PAY0463831	2988	PAYROLL					0.00	0.00	0.00	155.60
05/27/2021	GL_JOURNAL	PAY0465118	10839	PAYROLL					0.00	0.00	0.00	150.21
06/09/2021	GL_JOURNAL	PAY0465725	3108	PAYROLL					0.00	0.00	0.00	155.60
06/28/2021	GL_JOURNAL	PAY0466702	10940	PAYROLL					0.00	0.00	0.00	155.60
07/30/2021	GL_BD_JRNL	0000468909	5009						82.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.63	824.00	0.00	0.00	823.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	288						274.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16292	PAYROLL					0.00	0.00	0.00	76.26
05/10/2021	GL_JOURNAL	PAY0463831	4520	PAYROLL					0.00	0.00	0.00	57.50
05/27/2021	GL_JOURNAL	PAY0465118	16488	PAYROLL					0.00	0.00	0.00	55.51
06/09/2021	GL_JOURNAL	PAY0465725	4694	PAYROLL					0.00	0.00	0.00	57.51
06/28/2021	GL_JOURNAL	PAY0466702	16642	PAYROLL					0.00	0.00	0.00	57.51

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

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>				
0143	32101	00	3302	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified												
07/30/2021	GL_BD_JRNL	0000468909	5040		06/30/2021/Transfer of appropriations for Resource		31.00	0.00	0.00			
Number of Transactions 7							Totals	0.71	305.00	0.00	0.00	304.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	289		03/26/2021/Transfer of appropriations in ESSER Fun		2.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35255	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6402	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35397	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6611	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35564	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 6							Totals	0.00	2.00	0.00	0.00	2.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	290		03/26/2021/Transfer of appropriations in ESSER Fun		86.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8272	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8273	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3169	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3170	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5772	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	5059		06/30/2021/Transfer of appropriations for Resource		10.00	0.00	0.00			
Number of Transactions 7							Totals	0.93	96.00	0.00	0.00	95.07
Number of Transactions 27			Account	Totals 3000s			2.27	1,227.00	0.00	0.00	1,224.73	
Number of Transactions 34			Resource	Totals 32101			2.73	5,205.00	0.00	0.00	5,202.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	1306		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,392.81
12/28/2020	GL_JOURNAL	PAY0458309	319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,392.81
01/28/2021	GL_JOURNAL	PAY0459296	317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,392.81
02/09/2021	GL_JOURNAL	SAL0459915	713	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-7,392.81
02/09/2021	GL_JOURNAL	SAL0459915	4751	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-7,392.81
02/25/2021	GL_JOURNAL	PAY0460755	316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,392.81
03/30/2021	GL_JOURNAL	PAY0461897	317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,392.81
04/28/2021	GL_JOURNAL	PAY0463201	317	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,392.81
05/27/2021	GL_JOURNAL	PAY0465118	315	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,392.81
06/28/2021	GL_JOURNAL	PAY0466702	314	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,392.81
07/02/2021	GL_JOURNAL	SAL0466936	20660	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7,392.81
07/02/2021	GL_JOURNAL	SAL0466936	20758	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7,392.81
07/02/2021	GL_JOURNAL	SAL0466936	20858	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7,392.81
07/02/2021	GL_JOURNAL	SAL0466936	20957	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7,392.81
07/02/2021	GL_JOURNAL	SAL0466936	21070	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7,392.81
07/02/2021	GL_JOURNAL	SAL0466936	21178	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7,392.81
07/02/2021	GL_JOURNAL	SAL0466936	20291	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	7,392.81
07/02/2021	GL_JOURNAL	SAL0466936	20399	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	7,392.81
07/02/2021	GL_JOURNAL	SAL0466936	20553	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7,392.81
07/02/2021	GL_JOURNAL	SAL0466978	324	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7,392.81
07/23/2021	GL_JOURNAL	SAL0468336	898	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	7,392.81
07/23/2021	GL_JOURNAL	SAL0468302	324	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7,392.81
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1052					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3464	No Jnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	843.58
07/30/2021	GL_BD_JRNL	0000468923	5411					06/30/2021/Transfer of appropriations for Resource	844.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.42	844.00	0.00	0.00	843.58	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	1053		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3647	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	10,362.64			
07/30/2021	GL_BD_JRNL	0000468923	2550		06/30/2021	Transfer of appropriations for Resource	10,363.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.36	10,363.00	0.00	0.00	10,362.64	
Number of Transactions 29							Account	Totals 1000s	0.78	11,207.00	0.00	0.00	11,206.22
0143	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2040		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00			
04/26/2021	GL_JOURNAL	SAL0463105	25	Jul-Jan	04/26/2021	To move salary custodial costs using co		0.00	0.00	967.56			
07/30/2021	GL_BD_JRNL	0000468923	5228		06/30/2021	Transfer of appropriations for Resource	968.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.44	968.00	0.00	0.00	967.56	
0143	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2157		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3720	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	876.77			
11/30/2020	GL_JOURNAL	PAY0457389	81	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	257.14			
12/28/2020	GL_JOURNAL	PAY0458309	3847	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	876.77			
01/28/2021	GL_JOURNAL	PAY0459296	3869	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,665.20			
02/25/2021	GL_JOURNAL	PAY0460755	3899	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	876.77			
03/30/2021	GL_JOURNAL	PAY0461897	4095	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	876.77			
04/26/2021	GL_JOURNAL	SAL0463105	17	Jul-Jan	04/26/2021	To move salary custodial costs using co		0.00	0.00	-967.56			
04/28/2021	GL_JOURNAL	PAY0463201	4395	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	876.77			
05/27/2021	GL_JOURNAL	PAY0465118	4597	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	876.77			
06/28/2021	GL_JOURNAL	PAY0466702	4644	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	876.77			
07/02/2021	GL_JOURNAL	SAL0466941	443	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	-876.77			
07/23/2021	GL_JOURNAL	SAL0468329	443	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0		0.00	0.00	876.77			
07/23/2021	GL_JOURNAL	SAL0468314	703	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res		0.00	0.00	-876.77			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
07/30/2021	GL_BD_JRNL	0000468923	2824		06/30/2021/Transfer of appropriations for Resource		7,216.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.60	7,216.00	0.00	0.00	7,215.40
<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>				
0143	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	570		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1135	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	3,583.70		
07/30/2021	GL_BD_JRNL	0000468923	3590		06/30/2021/Transfer of appropriations for Resource		3,584.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.30	3,584.00	0.00	0.00	3,583.70
<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>				
0143	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	673		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	663		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	683		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2292	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2,420.67		
02/10/2021	GL_JOURNAL	0000460002	2302	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	161.39		
02/10/2021	GL_JOURNAL	0000460002	2312	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	866.89		
07/02/2021	GL_JOURNAL	SAL0466946	16776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-161.39		
07/02/2021	GL_JOURNAL	SAL0466946	16777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	14.88		
07/02/2021	GL_JOURNAL	SAL0466946	16778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	90.73		
07/02/2021	GL_JOURNAL	SAL0466946	16779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	80.59		
07/02/2021	GL_JOURNAL	SAL0466946	16780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	80.59		
07/02/2021	GL_JOURNAL	SAL0466946	16781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	69.43		
07/02/2021	GL_JOURNAL	SAL0466946	16782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	80.59		
07/02/2021	GL_JOURNAL	SAL0466946	29323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2,420.67		
07/02/2021	GL_JOURNAL	SAL0466946	29324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-866.89		
07/02/2021	GL_JOURNAL	SAL0466946	29325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	223.16		
07/02/2021	GL_JOURNAL	SAL0466946	29326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,360.94		
07/02/2021	GL_JOURNAL	SAL0466946	29327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,208.78		
07/02/2021	GL_JOURNAL	SAL0466946	29328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2,178.96		

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0143	Resource 32200	00	2236	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_JOURNAL	SAL0466946	29329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,877.26	
07/02/2021	GL_JOURNAL	SAL0466946	29330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2,178.96	
07/30/2021	GL_BD_JRNL	0000468923	2615		06/30/2021/Transfer of appropriations for Resource		9,445.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	0.13	9,445.00	0.00	0.00	9,444.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	Resource 32200	00	2253	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	205				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	437				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1788				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2092				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1654				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2303				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1373				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	975				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1468				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	774				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4740	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3975	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	4186	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3671	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3537	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	4539	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3256	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	3351	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	204	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	436	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
02/10/2021	GL_BD_JRNL	0000460075	225				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	556				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1396	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/10/2021	GL_JOURNAL	0000460074	1065	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
07/30/2021	GL_BD_JRNL	0000468923	2390				06/30/2021/Transfer of appropriations for Resource	15,505.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
Number of Transactions 25							Totals	0.04	15,505.00	0.00	0.00	15,504.96
<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>				
0143	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	1054	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3820	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2,019.55
07/30/2021	GL_BD_JRNL	0000468923	4259	06/30/2021/Transfer of appropriations for Resource				2,020.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.45	2,020.00	0.00	0.00	2,019.55
<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>				
0143	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2258	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>				
0143	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_BD_JRNL	0000456749	1307	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3322	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	834.09
11/17/2020	GL_JOURNAL	SAL0456779	3575	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	1098	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	556.64
11/18/2020	GL_BD_JRNL	0000456800	477	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1544	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1433	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,035.98
12/28/2020	GL_JOURNAL	PAY0458309	5962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	892.53
07/30/2021	GL_BD_JRNL	0000468923	3440	06/30/2021/Transfer of appropriations for Resource				4,094.00	0.00	0.00	0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 10									Totals	0.43	4,094.00	0.00	0.00	4,093.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1055	12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3966	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1,122.90	
07/30/2021	GL_BD_JRNL	0000468923	5015	06/30/2021/Transfer of appropriations for Resource					1,123.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.10	1,123.00	0.00	0.00	1,122.90	
Number of Transactions 85									Account	Totals 2000s	2.49	43,955.00	0.00	0.00	43,952.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	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	1308	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,193.94	
12/28/2020	GL_JOURNAL	PAY0458309	6857	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,193.94	
01/28/2021	GL_JOURNAL	PAY0459296	6856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1,193.94	
02/09/2021	GL_JOURNAL	SAL0459915	4881	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-1,193.94	
02/09/2021	GL_JOURNAL	SAL0459915	836	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-1,193.94	
02/25/2021	GL_JOURNAL	PAY0460755	6891	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1,193.94	
03/30/2021	GL_JOURNAL	PAY0461897	7297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1,193.94	
04/28/2021	GL_JOURNAL	PAY0463201	7792	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1,193.94	
05/27/2021	GL_JOURNAL	PAY0465118	7984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1,193.94	
06/28/2021	GL_JOURNAL	PAY0466702	8081	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	19661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	19073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	19863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	19262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	19456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	18406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,193.94	

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	
0143	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
07/02/2021	GL_JOURNAL	SAL0466936	18683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	18882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
07/02/2021	GL_JOURNAL	SAL0466936	18061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,193.94	
07/02/2021	GL_JOURNAL	SAL0466978	325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
07/23/2021	GL_JOURNAL	SAL0468336	899	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,193.94	
07/23/2021	GL_JOURNAL	SAL0468302	325	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,193.94	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00
0143	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	1056		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4132	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	136.24	
07/30/2021	GL_BD_JRNL	0000468923	8044		06/30/2021/Transfer of appropriations for Resource	137.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.76	137.00	0.00	136.24
0143	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	1057		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1,712.50	
07/30/2021	GL_BD_JRNL	0000468923	4455		06/30/2021/Transfer of appropriations for Resource	1,713.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.50	1,713.00	0.00	1,712.50
0143	32200	00	3202	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
01/07/2021	GL_BD_JRNL	0000458542	1058		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4530	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	232.44	
07/30/2021	GL_BD_JRNL	0000468923	7211		06/30/2021/Transfer of appropriations for Resource	233.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
Number of Transactions 3						Totals	0.56	233.00	0.00	0.00	232.44	
<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>				
0143	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	1059						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4531	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	414.54
07/30/2021	GL_BD_JRNL	0000468923	6268		06/30/2021/Transfer				415.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.46	415.00	0.00	0.00	414.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	674		12/30/2020/Open				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	684		12/30/2020/Open				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	664		12/30/2020/Open				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2313	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	179.45
02/10/2021	GL_JOURNAL	0000460002	2303	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	33.40
02/10/2021	GL_JOURNAL	0000460002	2293	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	501.08
07/02/2021	GL_JOURNAL	SAL0466946	16783	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	-33.40
07/02/2021	GL_JOURNAL	SAL0466946	16784	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	3.08
07/02/2021	GL_JOURNAL	SAL0466946	16785	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	18.78
07/02/2021	GL_JOURNAL	SAL0466946	16786	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	16.68
07/02/2021	GL_JOURNAL	SAL0466946	16787	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	16.68
07/02/2021	GL_JOURNAL	SAL0466946	16788	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	14.37
07/02/2021	GL_JOURNAL	SAL0466946	16789	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	16.68
07/02/2021	GL_JOURNAL	SAL0466946	29331	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	-501.08
07/02/2021	GL_JOURNAL	SAL0466946	29332	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	-179.45
07/02/2021	GL_JOURNAL	SAL0466946	29333	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	46.19
07/02/2021	GL_JOURNAL	SAL0466946	29334	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	281.72
07/02/2021	GL_JOURNAL	SAL0466946	29335	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	250.22
07/02/2021	GL_JOURNAL	SAL0466946	29336	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	451.05
07/02/2021	GL_JOURNAL	SAL0466946	29337	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	388.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	32200	00	3202	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	SAL0466946	29338	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	451.05	
07/30/2021	GL_BD_JRNL	0000468923	4291		06/30/2021/Transfer	of appropriations for Resource		1,956.00	0.00	0.00	
Number of Transactions 22							Totals	0.91	1,956.00	0.00	1,955.09
<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>			
0143	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	2412		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	
04/26/2021	GL_JOURNAL	SAL0463105	27	Jul-Jan	04/26/2021/To	move salary custodial costs using co		0.00	0.00	200.28	
07/30/2021	GL_BD_JRNL	0000468923	7465		06/30/2021/Transfer	of appropriations for Resource		201.00	0.00	0.00	
Number of Transactions 3							Totals	0.72	201.00	0.00	200.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	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	2158		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	181.49	
11/30/2020	GL_JOURNAL	PAY0457389	417	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	53.23	
12/28/2020	GL_JOURNAL	PAY0458309	9352	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	181.49	
01/28/2021	GL_JOURNAL	PAY0459296	9367	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	172.85	
02/25/2021	GL_JOURNAL	PAY0460755	9415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	181.49	
03/30/2021	GL_JOURNAL	PAY0461897	9952	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	181.49	
04/26/2021	GL_JOURNAL	SAL0463105	19	Jul-Jan	04/26/2021/To	move salary custodial costs using co		0.00	0.00	-200.28	
04/28/2021	GL_JOURNAL	PAY0463201	10643	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	181.49	
05/27/2021	GL_JOURNAL	PAY0465118	10842	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	181.49	
06/28/2021	GL_JOURNAL	PAY0466702	10943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	181.49	
07/02/2021	GL_JOURNAL	SAL0466941	444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-181.49	
07/23/2021	GL_JOURNAL	SAL0468329	444	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	181.49	
07/23/2021	GL_JOURNAL	SAL0468314	704	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	-181.49	
07/30/2021	GL_BD_JRNL	0000468923	5027		06/30/2021/Transfer	of appropriations for Resource		1,115.00	0.00	0.00	
Number of Transactions 15							Totals	0.26	1,115.00	0.00	1,114.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	571		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1136	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	725.96			
07/30/2021	GL_BD_JRNL	0000468923	5602		06/30/2021/Transfer of appropriations for Resource		726.00	0.00	0.00			
Number of Transactions 3							Totals	0.04	726.00	0.00	0.00	725.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2413		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	1309		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3323	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	172.66			
11/17/2020	GL_JOURNAL	SAL0456779	1099	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	115.22			
11/18/2020	GL_BD_JRNL	0000456800	478		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1434		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	137.68			
12/28/2020	GL_JOURNAL	PAY0458309	9354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	118.61			
07/30/2021	GL_BD_JRNL	0000468923	5964		06/30/2021/Transfer of appropriations for Resource		545.00	0.00	0.00			
Number of Transactions 8							Totals	0.83	545.00	0.00	0.00	544.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1310		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	107.57			
12/28/2020	GL_JOURNAL	PAY0458309	11872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	107.56			
01/28/2021	GL_JOURNAL	PAY0459296	11863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	107.91			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0143	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/09/2021	GL_JOURNAL	SAL0459915	953	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1658	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13356	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13536	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	18171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	18313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	18980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	18789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	18590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	900	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	326	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	32200	00	3301	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
01/07/2021	GL_BD_JRNL	0000458542	1060						12/30/2020/Open zero dollar strings./
01/07/2021	GL_JOURNAL	SAL0458541	4808	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00
07/30/2021	GL_BD_JRNL	0000468923	11021		06/30/2021/Transfer of appropriations for Resource		13.00		0.00

Number of Transactions 3 Totals 0.65 13.00 0.00 0.00 12.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	32200	00	3301	2130	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
01/07/2021	GL_BD_JRNL	0000458542	1061						12/30/2020/Open zero dollar strings./

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0143	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_JOURNAL	SAL0458541	4809	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	150.22		
07/30/2021	GL_BD_JRNL	0000468923	7897		06/30/2021/Transfer of appropriations for Resource		151.00		0.00	0.00		
Number of Transactions 3							Totals	0.78	151.00	0.00	0.00	150.22
<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>				
0143	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1062		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5192	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	85.89		
07/30/2021	GL_BD_JRNL	0000468923	8678		06/30/2021/Transfer of appropriations for Resource		86.00		0.00	0.00		
Number of Transactions 3							Totals	0.11	86.00	0.00	0.00	85.89
<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>				
0143	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1063		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5193	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	154.49		
07/30/2021	GL_BD_JRNL	0000468923	7846		06/30/2021/Transfer of appropriations for Resource		155.00		0.00	0.00		
Number of Transactions 3							Totals	0.51	155.00	0.00	0.00	154.49
<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>				
0143	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	665		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	685		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	675		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2304	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	12.36		
02/10/2021	GL_JOURNAL	0000460002	2294	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	185.44		
02/10/2021	GL_JOURNAL	0000460002	2314	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	66.32		
07/02/2021	GL_JOURNAL	SAL0466946	16790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-12.36		
07/02/2021	GL_JOURNAL	SAL0466946	16791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.14		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	16792	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	6.95			
07/02/2021	GL_JOURNAL	SAL0466946	16793	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	6.18			
07/02/2021	GL_JOURNAL	SAL0466946	16794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	6.17			
07/02/2021	GL_JOURNAL	SAL0466946	16795	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	5.32			
07/02/2021	GL_JOURNAL	SAL0466946	16796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	6.17			
07/02/2021	GL_JOURNAL	SAL0466946	29339	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-185.44			
07/02/2021	GL_JOURNAL	SAL0466946	29340	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-66.32			
07/02/2021	GL_JOURNAL	SAL0466946	29341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	17.07			
07/02/2021	GL_JOURNAL	SAL0466946	29342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	104.20			
07/02/2021	GL_JOURNAL	SAL0466946	29343	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	92.74			
07/02/2021	GL_JOURNAL	SAL0466946	29344	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	166.79			
07/02/2021	GL_JOURNAL	SAL0466946	29345	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	143.70			
07/02/2021	GL_JOURNAL	SAL0466946	29346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	166.79			
07/30/2021	GL_BD_JRNL	0000468923	5609		06/30/2021/Transfer	of appropriations for Resource	724.00	0.00	0.00			
Number of Transactions 22							Totals	0.78	724.00	0.00	0.00	723.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1517		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00			
04/26/2021	GL_JOURNAL	SAL0463105	28	Jul-Jan	04/26/2021/To	move salary custodial costs using co	0.00	0.00	59.99			
04/26/2021	GL_JOURNAL	SAL0463105	26	Jul-Jan	04/26/2021/To	move salary custodial costs using co	0.00	0.00	14.03			
07/30/2021	GL_BD_JRNL	0000468923	8862		06/30/2021/Transfer	of appropriations for Resource	75.00	0.00	0.00			
Number of Transactions 4							Totals	0.98	75.00	0.00	0.00	74.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2159		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14057	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	67.07			
11/30/2020	GL_JOURNAL	PAY0457389	738	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	19.67			
12/28/2020	GL_JOURNAL	PAY0458309	14379	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	67.07			
01/28/2021	GL_JOURNAL	PAY0459296	14401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	203.89			

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



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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>					
	0143	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/25/2021	GL_JOURNAL	PAY0460755	14488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	67.07	
03/30/2021	GL_JOURNAL	PAY0461897	15309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	67.07	
04/26/2021	GL_JOURNAL	SAL0463105	20	Jul-Jan	04/26/2021/To move salary custodial costs using co					0.00	0.00	0.00	-59.99	
04/26/2021	GL_JOURNAL	SAL0463105	18	Jul-Jan	04/26/2021/To move salary custodial costs using co					0.00	0.00	0.00	-14.03	
04/28/2021	GL_JOURNAL	PAY0463201	16296	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	67.07	
05/27/2021	GL_JOURNAL	PAY0465118	16492	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	67.07	
06/28/2021	GL_JOURNAL	PAY0466702	16646	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	67.07	
07/02/2021	GL_JOURNAL	SAL0466941	445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-67.07	
07/23/2021	GL_JOURNAL	SAL0468329	445	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	67.07	
07/23/2021	GL_JOURNAL	SAL0468314	705	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-67.07	
07/30/2021	GL_BD_JRNL	0000468923	5942		06/30/2021/Transfer of appropriations for Resource					552.00	0.00	0.00	0.00	
Number of Transactions 16									Totals	0.04	552.00	0.00	0.00	551.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32200	00	3302	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								
11/04/2020	GL_BD_JRNL	0000455792	572					
11/04/2020	GL_JOURNAL	SAL0455769	1137	JUL-Oct-20	10/31/2020/Open Zero dollar Budget Strings/			
02/09/2021	GL_BD_JRNL	0000459935	855		12/30/2020/To move the salary earnings of all cust			
02/09/2021	GL_BD_JRNL	0000459935	1510		12/30/2020/Open zero dollar budget strings/			
02/09/2021	GL_BD_JRNL	0000459935	566		12/30/2020/Open zero dollar budget strings/			
02/09/2021	GL_BD_JRNL	0000459935	1067		12/30/2020/Open zero dollar budget strings/			
02/09/2021	GL_BD_JRNL	0000459935	1415		12/30/2020/Open zero dollar budget strings/			
02/09/2021	GL_BD_JRNL	0000459935	2396		12/30/2020/Open zero dollar budget strings/			
02/09/2021	GL_BD_JRNL	0000459935	1711		12/30/2020/Open zero dollar budget strings/			
02/09/2021	GL_BD_JRNL	0000459935	1859		12/30/2020/Open zero dollar budget strings/			
02/09/2021	GL_BD_JRNL	0000459935	2174		12/30/2020/Open zero dollar budget strings/			
02/09/2021	GL_BD_JRNL	0000459935	293		12/30/2020/Open zero dollar budget strings/			
02/09/2021	GL_JOURNAL	0000459933	565	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			
02/09/2021	GL_JOURNAL	0000459933	292	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			
02/09/2021	GL_JOURNAL	0000459933	3298	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			
02/09/2021	GL_JOURNAL	0000459933	4620	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			
02/09/2021	GL_JOURNAL	0000459933	3594	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			
02/09/2021	GL_JOURNAL	0000459933	3393	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			
02/09/2021	GL_JOURNAL	0000459933	3742	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0143	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	4279	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	105.23		
02/09/2021	GL_JOURNAL	0000459933	4057	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	95.65		
02/09/2021	GL_JOURNAL	0000459933	4832	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	105.22		
02/10/2021	GL_BD_JRNL	0000460075	680		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	358		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1520	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	105.23		
02/10/2021	GL_JOURNAL	0000460074	1198	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	105.21		
07/30/2021	GL_BD_JRNL	0000468923	4648		06/30/2021/Transfer of appropriations for Resource		1,461.00		0.00	0.00		
Number of Transactions 27							Totals	0.73	1,461.00	0.00	0.00	1,460.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1518		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1311		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3576	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	59.24		
11/17/2020	GL_JOURNAL	SAL0456779	3324	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	63.81		
11/17/2020	GL_JOURNAL	SAL0456779	1100	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	42.58		
11/18/2020	GL_BD_JRNL	0000456800	479		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1545		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1435		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	79.27		
12/28/2020	GL_JOURNAL	PAY0458309	14381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	68.27		
07/30/2021	GL_BD_JRNL	0000468923	6714		06/30/2021/Transfer of appropriations for Resource		314.00		0.00	0.00		
Number of Transactions 10							Totals	0.83	314.00	0.00	0.00	313.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	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	1312		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1777	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1069	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19127	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19306	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19465	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	16629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	17366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	17001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	16267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	15547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	15907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	15185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	14378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	14554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466978	327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468336	901	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468302	327	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-9.60	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	676				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	686				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	666				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2315	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	1.84
02/10/2021	GL_JOURNAL	0000460002	2295	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	6.91
02/10/2021	GL_JOURNAL	0000460002	2305	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.46
07/02/2021	GL_JOURNAL	SAL0466946	16797	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.24

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  
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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						
0143	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	16798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.24	
07/02/2021	GL_JOURNAL	SAL0466946	16799	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.24	
07/02/2021	GL_JOURNAL	SAL0466946	16800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.24	
07/02/2021	GL_JOURNAL	SAL0466946	16801	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.24	
07/02/2021	GL_JOURNAL	SAL0466946	16802	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.46	
07/02/2021	GL_JOURNAL	SAL0466946	29347	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	7.44	
07/02/2021	GL_JOURNAL	SAL0466946	29348	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	7.44	
07/02/2021	GL_JOURNAL	SAL0466946	29349	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.60	
07/02/2021	GL_JOURNAL	SAL0466946	29350	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.60	
07/02/2021	GL_JOURNAL	SAL0466946	29351	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.60	
07/02/2021	GL_JOURNAL	SAL0466946	29352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.84	
07/02/2021	GL_JOURNAL	SAL0466946	29353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-6.91	
07/30/2021	GL_BD_JRNL	0000468923	10258		06/30/2021/Transfer	of appropriations for Resource			27.00		0.00	0.00	0.00	
Number of Transactions 20									Totals	0.12	27.00	0.00	0.00	26.88
04/15/2021	GL_BD_JRNL	0000462615	1767		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455405	2160		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.21	
12/28/2020	GL_JOURNAL	PAY0458309	19096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.21	
01/28/2021	GL_JOURNAL	PAY0459296	19095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.11	
02/25/2021	GL_JOURNAL	PAY0460755	19156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	20093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.21	
04/28/2021	GL_JOURNAL	PAY0463201	21201	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.21	
05/27/2021	GL_JOURNAL	PAY0465118	21374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.21	
06/28/2021	GL_JOURNAL	PAY0466702	21522	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	32200	00	3431	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466941	446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.21	
07/23/2021	GL_JOURNAL	SAL0468329	446	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.21	
07/23/2021	GL_JOURNAL	SAL0468314	706	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.21	
07/30/2021	GL_BD_JRNL	0000468923	10818		06/30/2021/Transfer of appropriations for Resource			16.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.63	16.00	0.00	0.00	15.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	32200	00	3431	8100	0000	01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	573		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1138	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.42	
07/30/2021	GL_BD_JRNL	0000468923	12235		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.58	5.00	0.00	0.00	4.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	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	1768		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>			
	0143	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	1313		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1101	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.02	
11/17/2020	GL_JOURNAL	SAL0456779	3325	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	3.08	
11/18/2020	GL_BD_JRNL	0000456800	1436		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	480		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.55	
12/28/2020	GL_JOURNAL	PAY0458309	19098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.55	
07/30/2021	GL_BD_JRNL	0000468923	11207		06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0143	32200	00	3431	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 8 Totals 0.80 11.00 0.00 0.00 10.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	1314	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20995	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	21383	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	21361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/09/2021	GL_JOURNAL	SAL0459915	1182	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-42.72
02/09/2021	GL_JOURNAL	SAL0459915	1891	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-42.72
02/25/2021	GL_JOURNAL	PAY0460755	21399	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	22339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	23453	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	23616	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	23769	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	14465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	15459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	15098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	15818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	14288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	42.72
07/02/2021	GL_JOURNAL	SAL0466936	16540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	16178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	17277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466936	16911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.72
07/02/2021	GL_JOURNAL	SAL0466978	328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.72
07/23/2021	GL_JOURNAL	SAL0468336	902	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	42.72
07/23/2021	GL_JOURNAL	SAL0468302	328	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.72

Number of Transactions 23 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32200	00	3451	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	32200	00	3451	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
02/10/2021	GL_BD_JRNL	0000460008	667							
					12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	687							
					12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	677							
					12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2296	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	65.66	
02/10/2021	GL_JOURNAL	0000460002	2306	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	4.38	
02/10/2021	GL_JOURNAL	0000460002	2316	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	8.20	
07/02/2021	GL_JOURNAL	SAL0466946	16803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	16804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	16805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	16806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	16807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	29354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	51.29	
07/02/2021	GL_JOURNAL	SAL0466946	29355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	51.29	
07/02/2021	GL_JOURNAL	SAL0466946	29356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.20	
07/02/2021	GL_JOURNAL	SAL0466946	29357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.20	
07/02/2021	GL_JOURNAL	SAL0466946	29358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.20	
07/02/2021	GL_JOURNAL	SAL0466946	29359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-8.20	
07/02/2021	GL_JOURNAL	SAL0466946	29360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-65.66	
07/02/2021	GL_JOURNAL	SAL0466946	16808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-4.38	
07/30/2021	GL_BD_JRNL	0000468923	7336		06/30/2021/Transfer of appropriations for Resource		217.00	0.00	0.00	
Number of Transactions 20						Totals	0.42	217.00	0.00	216.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
04/15/2021	GL_BD_JRNL	0000462615	1969		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
10/28/2020	GL_BD_JRNL	0000455405	2161		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	20.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	32200	00	3451	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	23439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	20.98
01/28/2021	GL_JOURNAL	PAY0459296	23419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.02
02/25/2021	GL_JOURNAL	PAY0460755	23449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	20.98
03/30/2021	GL_JOURNAL	PAY0461897	24395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	20.98
04/28/2021	GL_JOURNAL	PAY0463201	25524	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	20.98
05/27/2021	GL_JOURNAL	PAY0465118	25681	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	20.98
06/28/2021	GL_JOURNAL	PAY0466702	25823	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	20.98
07/02/2021	GL_JOURNAL	SAL0466941	447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-20.98
07/23/2021	GL_JOURNAL	SAL0468329	447	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	20.98
07/23/2021	GL_JOURNAL	SAL0468314	707	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-20.98
07/30/2021	GL_BD_JRNL	0000468923	7942		06/30/2021/Transfer of appropriations for Resource			146.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.10	146.00	0.00	0.00	145.90
<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>			
0143	32200	00	3451	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	574		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1139	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	41.96
07/30/2021	GL_BD_JRNL	0000468923	9620		06/30/2021/Transfer of appropriations for Resource			42.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.04	42.00	0.00	0.00	41.96
<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>			
0143	32200	00	3451	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1970		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>			
0143	32200	00	3451	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
11/17/2020	GL_BD_JRNL	0000456749	1315		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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						
0143	32200	00	3451	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/17/2020	GL_JOURNAL	SAL0456779	3326	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	29.18	
11/17/2020	GL_JOURNAL	SAL0456779	1102	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	19.24	
11/18/2020	GL_BD_JRNL	0000456800	481		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	1437		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	24.21	
12/28/2020	GL_JOURNAL	PAY0458309	23441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	24.21	
07/30/2021	GL_BD_JRNL	0000468923	8532		06/30/2021/Transfer of appropriations for Resource				97.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.16	97.00	0.00	0.00	96.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	1316		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	806.40	
02/09/2021	GL_JOURNAL	SAL0459915	4114	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-758.40	
02/09/2021	GL_JOURNAL	SAL0459915	25	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-758.40	
02/25/2021	GL_JOURNAL	PAY0460755	25687	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26636	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27771	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27918	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	28065	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	806.40	
07/02/2021	GL_JOURNAL	SAL0466936	16821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-758.40	
07/02/2021	GL_JOURNAL	SAL0466936	16089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-806.40	
07/02/2021	GL_JOURNAL	SAL0466936	16451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-806.40	
07/02/2021	GL_JOURNAL	SAL0466936	17188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-758.40	
07/02/2021	GL_JOURNAL	SAL0466936	14743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	758.40	
07/02/2021	GL_JOURNAL	SAL0466936	15729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-806.40	
07/02/2021	GL_JOURNAL	SAL0466936	15011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-806.40	
07/02/2021	GL_JOURNAL	SAL0466936	15371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-806.40	
07/02/2021	GL_JOURNAL	SAL0466936	14187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	758.40	
07/02/2021	GL_JOURNAL	SAL0466978	329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-806.40	
07/23/2021	GL_JOURNAL	SAL0468336	903	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	806.40	
07/23/2021	GL_JOURNAL	SAL0468302	329	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-806.40	

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
0143	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										

Number of Transactions 23 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

02/10/2021	GL_BD_JRNL	0000460008	678						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	688						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	668						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2317	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	405.04
02/10/2021	GL_JOURNAL	0000460002	2307	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	101.26
02/10/2021	GL_JOURNAL	0000460002	2297	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,518.91
07/02/2021	GL_JOURNAL	SAL0466946	16809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	56.22
07/02/2021	GL_JOURNAL	SAL0466946	16810	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	52.74
07/02/2021	GL_JOURNAL	SAL0466946	16811	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	52.74
07/02/2021	GL_JOURNAL	SAL0466946	16812	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	52.74
07/02/2021	GL_JOURNAL	SAL0466946	16813	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	52.74
07/02/2021	GL_JOURNAL	SAL0466946	16814	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-101.26
07/02/2021	GL_JOURNAL	SAL0466946	29367	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1,518.91
07/02/2021	GL_JOURNAL	SAL0466946	29361	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,742.82
07/02/2021	GL_JOURNAL	SAL0466946	29362	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,634.94
07/02/2021	GL_JOURNAL	SAL0466946	29363	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	791.10
07/02/2021	GL_JOURNAL	SAL0466946	29364	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	791.10
07/02/2021	GL_JOURNAL	SAL0466946	29365	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	791.10
07/02/2021	GL_JOURNAL	SAL0466946	29366	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-405.04
07/30/2021	GL_BD_JRNL	0000468923	3012		06/30/2021/Transfer	of appropriations for Resource			6,019.00	0.00	0.00	0.00

Number of Transactions 20 Totals 0.76 6,019.00 0.00 0.00 6,018.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	191		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
0143	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
0143	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	2162	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	174.43
12/28/2020	GL_JOURNAL	PAY0458309	27762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	174.43
01/28/2021	GL_JOURNAL	PAY0459296	27725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	187.58
02/25/2021	GL_JOURNAL	PAY0460755	27726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	196.51
03/30/2021	GL_JOURNAL	PAY0461897	28681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	196.51
04/28/2021	GL_JOURNAL	PAY0463201	29831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	196.51
05/27/2021	GL_JOURNAL	PAY0465118	29972	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	196.51
06/28/2021	GL_JOURNAL	PAY0466702	30105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	196.51
07/02/2021	GL_JOURNAL	SAL0466941	448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-196.51
07/23/2021	GL_JOURNAL	SAL0468329	448	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	196.51
07/23/2021	GL_JOURNAL	SAL0468314	708	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-196.51
07/30/2021	GL_BD_JRNL	0000468923	4791	06/30/2021/Transfer of appropriations for Resource			1,323.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.52 1,323.00 0.00 0.00 1,322.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32200	00	3471	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	575	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1140	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	348.86
07/30/2021	GL_BD_JRNL	0000468923	6548	06/30/2021/Transfer of appropriations for Resource			349.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.14 349.00 0.00 0.00 348.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32200	00	3471	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0143	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	192		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
	0143	32200	00	3471	8300	0000 01000	3812	2021			
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
	11/17/2020	GL_BD_JRNL	0000456749	1317		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	1103	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	485.54
	11/17/2020	GL_JOURNAL	SAL0456779	3327	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	265.68
	11/18/2020	GL_BD_JRNL	0000456800	1438		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	482		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	27353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	375.61
	12/28/2020	GL_JOURNAL	PAY0458309	27764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	375.61
	07/30/2021	GL_BD_JRNL	0000468923	4619		06/30/2021/Transfer of appropriations for Resource		1,503.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.56	1,503.00	0.00	1,502.44
	0143	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	1318		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	29713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.70
	12/28/2020	GL_JOURNAL	PAY0458309	30135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.70
	01/28/2021	GL_JOURNAL	PAY0459296	30089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.70
	02/09/2021	GL_JOURNAL	SAL0459915	138	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.70
	02/09/2021	GL_JOURNAL	SAL0459915	4225	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.70
	02/25/2021	GL_JOURNAL	PAY0460755	30094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.69
	03/30/2021	GL_JOURNAL	PAY0461897	31105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.70
	04/28/2021	GL_JOURNAL	PAY0463201	32316	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.70
	05/27/2021	GL_JOURNAL	PAY0465118	32444	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.69
	06/28/2021	GL_JOURNAL	PAY0466702	32574	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.70
	07/02/2021	GL_JOURNAL	SAL0466936	15283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.70
	07/02/2021	GL_JOURNAL	SAL0466936	14654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3.70
	07/02/2021	GL_JOURNAL	SAL0466936	16001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0143	32200	00	3501	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
07/02/2021	GL_JOURNAL	SAL0466936	15641	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-3.70
07/02/2021	GL_JOURNAL	SAL0466936	14924	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-3.69
07/02/2021	GL_JOURNAL	SAL0466936	16363	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-3.70
07/02/2021	GL_JOURNAL	SAL0466936	17101	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-3.70
07/02/2021	GL_JOURNAL	SAL0466936	16732	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-3.70
07/02/2021	GL_JOURNAL	SAL0466936	14100	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		3.70
07/02/2021	GL_JOURNAL	SAL0466978	330	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-3.70
07/23/2021	GL_JOURNAL	SAL0468336	904	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00		3.70
07/23/2021	GL_JOURNAL	SAL0468302	330	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-3.70
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00
0143	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	1064		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00		0.00
01/07/2021	GL_JOURNAL	SAL0458541	5485	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00		0.42
07/30/2021	GL_BD_JRNL	0000468923	13929		06/30/2021/Transfer	of appropriations for Resource			1.00	0.00	0.00		0.00
Number of Transactions 3									Totals	0.58	1.00	0.00	0.00
0143	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	1065		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00		0.00
01/07/2021	GL_JOURNAL	SAL0458541	5486	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00		5.19
07/30/2021	GL_BD_JRNL	0000468923	12030		06/30/2021/Transfer	of appropriations for Resource			6.00	0.00	0.00		0.00
Number of Transactions 3									Totals	0.81	6.00	0.00	0.00
0143	32200	00	3502	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	1066		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION 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							
0143	32200	00	3502	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
01/07/2021	GL_JOURNAL	SAL0458541	5871	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	0.56	
07/30/2021	GL_BD_JRNL	0000468923	13854		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.44	1.00	0.00	0.00	0.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	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	1067		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5872	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1.01	
07/30/2021	GL_BD_JRNL	0000468923	13611		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.99	2.00	0.00	0.00	1.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	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	689		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	679		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	669		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2298	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	1.20	
02/10/2021	GL_JOURNAL	0000460002	2308	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	0.08	
02/10/2021	GL_JOURNAL	0000460002	2318	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	0.43	
07/02/2021	GL_JOURNAL	SAL0466946	29368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	29369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.94	
07/02/2021	GL_JOURNAL	SAL0466946	29370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	29371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	29372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.68	
07/02/2021	GL_JOURNAL	SAL0466946	29373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	29374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	29375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.20	
07/02/2021	GL_JOURNAL	SAL0466946	16815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	16816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	16817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	16818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.04	

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

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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				
0143	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	16819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.05		
07/02/2021	GL_JOURNAL	SAL0466946	16820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.01		
07/02/2021	GL_JOURNAL	SAL0466946	16821	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.08		
07/30/2021	GL_BD_JRNL	0000468923	12150		06/30/2021/Transfer	of appropriations for Resource	5.00	0.00	0.00	0.00		
Number of Transactions 22							Totals	0.30	5.00	0.00	0.00	4.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	434		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/26/2021	GL_JOURNAL	SAL0463105	29	Jul-Jan	04/26/2021/To	move salary custodial costs using co	0.00	0.00	0.00	0.48		
07/30/2021	GL_BD_JRNL	0000468923	13892		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.52	1.00	0.00	0.00	0.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2163		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.44		
11/30/2020	GL_JOURNAL	PAY0457389	1061	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.13		
12/28/2020	GL_JOURNAL	PAY0458309	32645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.44		
01/28/2021	GL_JOURNAL	PAY0459296	32625	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	32651	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	33838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.44		
04/26/2021	GL_JOURNAL	SAL0463105	21	Jul-Jan	04/26/2021/To	move salary custodial costs using co	0.00	0.00	0.00	-0.48		
04/28/2021	GL_JOURNAL	PAY0463201	35259	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.44		
05/27/2021	GL_JOURNAL	PAY0465118	35401	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.44		
06/28/2021	GL_JOURNAL	PAY0466702	35568	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.44		
07/02/2021	GL_JOURNAL	SAL0466941	449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.44		
07/23/2021	GL_JOURNAL	SAL0468329	449	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.44		
07/23/2021	GL_JOURNAL	SAL0468314	709	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.44		
07/30/2021	GL_BD_JRNL	0000468923	12503		06/30/2021/Transfer	of appropriations for Resource	4.00	0.00	0.00	0.00		

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

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
0143	32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 15 Totals 0.37 4.00 0.00 0.00 3.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32200	00	3502	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	576	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1141	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	1.80
02/09/2021	GL_BD_JRNL	0000459935	358	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2236	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1909	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1748	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1537	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1442	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1132	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1239	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	582	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	913	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	662	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	4897	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	4119	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	4347	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	3631	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	3792	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	3420	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.76
02/09/2021	GL_JOURNAL	0000459933	4678	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	3325	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	357	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56
02/10/2021	GL_BD_JRNL	0000460075	458	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	773	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1613	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
02/10/2021	GL_JOURNAL	0000460074	1298	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
07/30/2021	GL_BD_JRNL	0000468923	11280	06/30/2021/	Transfer of appropriations for Resource	10.00	0.00	0.00	0.00

Number of Transactions 27 Totals 0.44 10.00 0.00 0.00 9.56

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

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	
0143	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	435		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
0143	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	1319		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1104	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.27	
11/17/2020	GL_JOURNAL	SAL0456779	3328	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.42	
11/17/2020	GL_JOURNAL	SAL0456779	3577	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.39	
11/18/2020	GL_BD_JRNL	0000456800	1439		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	483		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1546		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.44	
07/30/2021	GL_BD_JRNL	0000468923	13147		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	
							-----			
Number of Transactions 10							Totals	0.97	3.00	0.00
0143	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	1320		10/31/2020/Open zero dollar strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3083	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		176.69	
01/07/2021	GL_JOURNAL	PWC0458525	1778	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		176.69	
02/09/2021	GL_JOURNAL	PWC0459847	8449	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		176.69	
02/09/2021	GL_JOURNAL	SAL0459915	4620		12/30/2020/Transfer salaries and benefits for vari		0.00		-176.69	
02/09/2021	GL_JOURNAL	SAL0459915	590		12/30/2020/Transfer salaries and benefits for vari		0.00		-176.69	
03/08/2021	GL_JOURNAL	PWC0461158	1053	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		176.69	
04/08/2021	GL_JOURNAL	PWC0462277	1092	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		176.69	
05/10/2021	GL_JOURNAL	PWC0463879	3075	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		176.69	
06/09/2021	GL_JOURNAL	PWC0465732	17552	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		176.69	
07/02/2021	GL_JOURNAL	SAL0466936	10913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	11077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-176.69	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0143	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
07/02/2021	GL_JOURNAL	SAL0466936	11180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	11279	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	11382	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	11488	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-176.69	
07/02/2021	GL_JOURNAL	SAL0466936	10309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	176.69	
07/02/2021	GL_JOURNAL	SAL0466936	10599	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	176.69	
07/02/2021	GL_JOURNAL	SAL0466936	11594	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-176.69	
07/09/2021	GL_JOURNAL	PWC0467256	953	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	176.69	
07/30/2021	GL_BD_JRNL	0000468923	7645		06/30/2021/Transfer	of appropriations for Resource			177.00		0.00	0.00	0.00	
Number of Transactions 21									Totals	0.31	177.00	0.00	0.00	176.69
0143	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	1068		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6149	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	20.16	
07/30/2021	GL_BD_JRNL	0000468923	10550		06/30/2021/Transfer	of appropriations for Resource			21.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.84	21.00	0.00	0.00	20.16
0143	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	1069		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6150	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	247.66	
07/30/2021	GL_BD_JRNL	0000468923	7119		06/30/2021/Transfer	of appropriations for Resource			248.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.34	248.00	0.00	0.00	247.66
0143	32200	00	3602	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	1070		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
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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		
0143	32200	00	3602	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
01/07/2021	GL_JOURNAL	SAL0458541	6535	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	26.84
07/30/2021	GL_BD_JRNL	0000468923	10261		06/30/2021/Transfer of appropriations for Resource		27.00		0.00	0.00
Number of Transactions 3						Totals	0.16	27.00	0.00	26.84
0143	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	1071		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6536	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	48.26
07/30/2021	GL_BD_JRNL	0000468923	9407		06/30/2021/Transfer of appropriations for Resource		49.00		0.00	0.00
Number of Transactions 3						Totals	0.74	49.00	0.00	48.26
0143	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	670		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	680		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	690		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2319	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	20.72
02/10/2021	GL_JOURNAL	0000460002	2309	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	3.86
02/10/2021	GL_JOURNAL	0000460002	2299	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	57.85
07/02/2021	GL_JOURNAL	SAL0466946	16822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466946	16823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.66
07/02/2021	GL_JOURNAL	SAL0466946	16824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466946	16825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466946	16826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2.17
07/02/2021	GL_JOURNAL	SAL0466946	16827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	16828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.86
07/02/2021	GL_JOURNAL	SAL0466946	29376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	52.08
07/02/2021	GL_JOURNAL	SAL0466946	29377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	44.87
07/02/2021	GL_JOURNAL	SAL0466946	29378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	52.08
07/02/2021	GL_JOURNAL	SAL0466946	29379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	28.89
07/02/2021	GL_JOURNAL	SAL0466946	29380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	32.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	32200	00	3602	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
07/02/2021	GL_JOURNAL	SAL0466946	29381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.33	
07/02/2021	GL_JOURNAL	SAL0466946	29382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-20.72	
07/02/2021	GL_JOURNAL	SAL0466946	29383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-57.85	
07/30/2021	GL_BD_JRNL	0000468923	7256		06/30/2021/Transfer of appropriations for Resource		226.00	0.00	0.00	
Number of Transactions 22						Totals	0.24	226.00	0.00	225.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	727					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/26/2021	GL_JOURNAL	SAL0463105	30	Jul-Jan				04/26/2021/To move salary custodial costs using co	0.00	0.00	0.00	23.12
07/30/2021	GL_BD_JRNL	0000468923	10412					06/30/2021/Transfer of appropriations for Resource	24.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.88	24.00	0.00	0.00	23.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2164					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6248	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	6.15
12/08/2020	GL_JOURNAL	PWC0457747	6249	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	20.95
01/07/2021	GL_JOURNAL	PWC0458525	4847	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	20.95
02/09/2021	GL_JOURNAL	PWC0459847	11844	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	63.70
03/08/2021	GL_JOURNAL	PWC0461158	5410	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	20.95
04/08/2021	GL_JOURNAL	PWC0462277	4815	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	20.95
04/26/2021	GL_JOURNAL	SAL0463105	22	Jul-Jan				04/26/2021/To move salary custodial costs using co	0.00	0.00	0.00	-23.12
05/10/2021	GL_JOURNAL	PWC0463879	8274	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	20.95
06/09/2021	GL_JOURNAL	PWC0465732	3171	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	20.95
07/09/2021	GL_JOURNAL	PWC0467256	5773	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	20.95
07/30/2021	GL_BD_JRNL	0000468923	7511					06/30/2021/Transfer of appropriations for Resource	194.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.62	194.00	0.00	0.00	193.38	

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	32200	00	3602	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	577		10/31/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1142	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	85.63	
02/09/2021	GL_BD_JRNL	0000459935	69		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	70		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	731		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	732		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1323		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1631		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1632		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1324		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1982		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1983		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	68	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	69	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3514	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3515	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3206	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	3207	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	35.86	
02/09/2021	GL_JOURNAL	0000459933	3865	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3866	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	4496	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	4497	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87	
02/10/2021	GL_BD_JRNL	0000460075	54		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	55		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	894	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87	
02/10/2021	GL_JOURNAL	0000460074	895	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87	
07/30/2021	GL_BD_JRNL	0000468923	6148		06/30/2021/Transfer of appropriations for Resource	457.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	0.82	457.00	0.00	456.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	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	728		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	32200	00	3602	8300	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	1321				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1105	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	6.36
11/17/2020	GL_JOURNAL	SAL0456779	3578	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	8.86
11/17/2020	GL_JOURNAL	SAL0456779	3329	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	9.54
11/18/2020	GL_BD_JRNL	0000456800	1547				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	484				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1440				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6250	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	24.76
01/07/2021	GL_JOURNAL	PWC0458525	4848	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	21.33
07/30/2021	GL_BD_JRNL	0000468923	8920				06/30/2021/Transfer of appropriations for Resource	71.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.15 71.00 0.00 0.00 70.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	1322				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4224	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.94
01/07/2021	GL_JOURNAL	PRM0458524	8078	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	29.94
02/09/2021	GL_JOURNAL	PRM0459845	721	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	29.94
02/09/2021	GL_JOURNAL	SAL0459915	4510	PRM0458524			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-29.94
02/09/2021	GL_JOURNAL	SAL0459915	528	PRM0457744			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-29.94
03/08/2021	GL_JOURNAL	PRM0461157	8840	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	29.94
04/08/2021	GL_JOURNAL	PRM0462276	703	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.94
05/10/2021	GL_JOURNAL	PRM0463874	707	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.94
06/09/2021	GL_JOURNAL	PRM0465731	2157	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	29.94
07/02/2021	GL_JOURNAL	SAL0466936	11694	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-29.94
07/02/2021	GL_JOURNAL	SAL0466936	11786	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-29.94
07/02/2021	GL_JOURNAL	SAL0466936	11876	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-29.94

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
07/02/2021	GL_JOURNAL	SAL0466936	11966	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-29.94	
07/02/2021	GL_JOURNAL	SAL0466936	12059	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-29.94	
07/02/2021	GL_JOURNAL	SAL0466936	10646	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	10395	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	29.94	
07/02/2021	GL_JOURNAL	SAL0466936	12139	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-29.94	
07/02/2021	GL_JOURNAL	SAL0466936	12193	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-29.94	
07/09/2021	GL_JOURNAL	PRM0467255	2592	No Jrnl Ref	06/30/2021/Retiree		Medical adjustments for June 20		0.00	0.00	0.00	0.00	29.94	
07/30/2021	GL_BD_JRNL	0000468923	10102		06/30/2021/Transfer		of appropriations for Resource		30.00	0.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	0.06	30.00	0.00	0.00	29.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	691		12/30/2020/Open		\$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	671		12/30/2020/Open		\$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	681		12/30/2020/Open		\$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2310	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.73	
02/10/2021	GL_JOURNAL	0000460002	2320	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	3.94	
02/10/2021	GL_JOURNAL	0000460002	2300	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	11.01	
07/02/2021	GL_JOURNAL	SAL0466946	29384	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	6.99	
07/02/2021	GL_JOURNAL	SAL0466946	29391	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-11.01	
07/02/2021	GL_JOURNAL	SAL0466946	29385	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	6.03	
07/02/2021	GL_JOURNAL	SAL0466946	29386	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	6.99	
07/02/2021	GL_JOURNAL	SAL0466946	29387	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	3.88	
07/02/2021	GL_JOURNAL	SAL0466946	29388	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	4.37	
07/02/2021	GL_JOURNAL	SAL0466946	29389	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.72	
07/02/2021	GL_JOURNAL	SAL0466946	29390	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-3.94	
07/02/2021	GL_JOURNAL	SAL0466946	16829	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.26	
07/02/2021	GL_JOURNAL	SAL0466946	16830	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	16831	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.26	
07/02/2021	GL_JOURNAL	SAL0466946	16832	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.26	
07/02/2021	GL_JOURNAL	SAL0466946	16833	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.29	
07/02/2021	GL_JOURNAL	SAL0466946	16834	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	16835	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.73	
07/30/2021	GL_BD_JRNL	0000468923	10083		06/30/2021/Transfer		of appropriations for Resource		31.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0143	32200	00	3702	3140	0000 01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
Number of Transactions 22							Totals	0.68	31.00	0.00	0.00	30.32
	0143	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	1018		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
	0143	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	2165		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4514	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	1.12
12/08/2020	GL_JOURNAL	PRM0457744	4515	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	0.33
01/07/2021	GL_JOURNAL	PRM0458524	6974	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	1.12
02/09/2021	GL_JOURNAL	PRM0459845	3251	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	3.41
03/08/2021	GL_JOURNAL	PRM0461157	502	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	1.12
04/08/2021	GL_JOURNAL	PRM0462276	3153	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	1.12
05/10/2021	GL_JOURNAL	PRM0463874	3164	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	1.12
06/09/2021	GL_JOURNAL	PRM0465731	4687	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.00	1.12
07/09/2021	GL_JOURNAL	PRM0467255	60	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00	1.12
07/30/2021	GL_BD_JRNL	0000468923	11091		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00	0.00	0.00
Number of Transactions 11							Totals	0.42	12.00	0.00	0.00	11.58
	0143	32200	00	3702	8100	0000 01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	578		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1143	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	4.58
07/30/2021	GL_BD_JRNL	0000468923	12184		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	32200	00	3702	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	0.42	5.00	0.00	0.00	4.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	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	1019	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>						
0143	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	1323	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1106	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	3579	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	1.19		
11/17/2020	GL_JOURNAL	SAL0456779	3330	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	1.28		
11/18/2020	GL_BD_JRNL	0000456800	485	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1548	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1441	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4516	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	3.33		
01/07/2021	GL_JOURNAL	PRM0458524	6975	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	2.87		
07/30/2021	GL_BD_JRNL	0000468923	11284	06/30/2021/Transfer of appropriations for Resource					10.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.48	10.00	0.00	0.00	9.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	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	1324	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11.53		
12/28/2020	GL_JOURNAL	PAY0458309	35316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11.53		
01/28/2021	GL_JOURNAL	PAY0459296	35275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	13.31		
02/09/2021	GL_JOURNAL	SAL0459915	4340	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-11.53		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
02/09/2021	GL_JOURNAL	SAL0459915	257	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-11.53
02/25/2021	GL_JOURNAL	PAY0460755	35283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	13.31
03/30/2021	GL_JOURNAL	PAY0461897	36580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.31
04/28/2021	GL_JOURNAL	PAY0463201	38115	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	13.31
05/27/2021	GL_JOURNAL	PAY0465118	38234	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	13.31
06/28/2021	GL_JOURNAL	PAY0466702	38405	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	13.31
07/02/2021	GL_JOURNAL	SAL0466936	12334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.31
07/02/2021	GL_JOURNAL	SAL0466936	12422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.31
07/02/2021	GL_JOURNAL	SAL0466936	12510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.31
07/02/2021	GL_JOURNAL	SAL0466936	12599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.31
07/02/2021	GL_JOURNAL	SAL0466936	12688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.31
07/02/2021	GL_JOURNAL	SAL0466936	12779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11.53
07/02/2021	GL_JOURNAL	SAL0466936	12871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11.53
07/02/2021	GL_JOURNAL	SAL0466936	10502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	11.53
07/02/2021	GL_JOURNAL	SAL0466936	10791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	11.53
07/02/2021	GL_JOURNAL	SAL0466978	331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.31
07/23/2021	GL_JOURNAL	SAL0468336	905	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	13.31
07/23/2021	GL_JOURNAL	SAL0468302	331	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.31
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00
0143	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	682		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	672		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	692		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2301	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.88
02/10/2021	GL_JOURNAL	0000460002	2321	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.58
02/10/2021	GL_JOURNAL	0000460002	2311	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.19
07/02/2021	GL_JOURNAL	SAL0466946	16836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	16837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466946	16838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466946	16839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466946	16840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466946	16841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.19

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
07/02/2021	GL_JOURNAL	SAL0466946	29392	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	3.12	
07/02/2021	GL_JOURNAL	SAL0466946	29393	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.70	
07/02/2021	GL_JOURNAL	SAL0466946	29394	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	1.50	
07/02/2021	GL_JOURNAL	SAL0466946	29395	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	1.50	
07/02/2021	GL_JOURNAL	SAL0466946	29396	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	1.50	
07/02/2021	GL_JOURNAL	SAL0466946	29397	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-0.58	
07/02/2021	GL_JOURNAL	SAL0466946	29398	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-2.88	
07/30/2021	GL_BD_JRNL	0000468923	11148		06/30/2021/Transfer		of appropriations for Resource		11.00		0.00	0.00	0.00	
Number of Transactions 20									Totals	0.16	11.00	0.00	0.00	10.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	1270		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/26/2021	GL_JOURNAL	SAL0463105	31	Jul-Jan	04/26/2021/To move salary custodial costs using co				0.00		0.00	0.00	1.54	
07/30/2021	GL_BD_JRNL	0000468923	13388		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.46	2.00	0.00	0.00	1.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2166		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.37	
12/28/2020	GL_JOURNAL	PAY0458309	37410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.37	
01/28/2021	GL_JOURNAL	PAY0459296	37376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.51	
02/25/2021	GL_JOURNAL	PAY0460755	37377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.58	
03/30/2021	GL_JOURNAL	PAY0461897	38681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.58	
04/26/2021	GL_JOURNAL	SAL0463105	23	Jul-Jan	04/26/2021/To move salary custodial costs using co				0.00		0.00	0.00	-1.54	
04/28/2021	GL_JOURNAL	PAY0463201	40233	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.58	
05/27/2021	GL_JOURNAL	PAY0465118	40344	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.58	
06/28/2021	GL_JOURNAL	PAY0466702	40499	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.58	
07/02/2021	GL_JOURNAL	SAL0466941	450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.58	
07/23/2021	GL_JOURNAL	SAL0468329	450	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	1.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0143	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
07/23/2021	GL_JOURNAL	SAL0468314	710	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.58	
07/30/2021	GL_BD_JRNL	0000468923	11351		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.97	10.00	0.00	0.00	9.03
<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>				
0143	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	579		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1144	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.74	
07/30/2021	GL_BD_JRNL	0000468923	12799		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.26	3.00	0.00	0.00	2.74
<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>				
0143	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1271		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>				
0143	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	1325		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1107	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.66	
11/17/2020	GL_JOURNAL	SAL0456779	3331	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.98	
11/18/2020	GL_BD_JRNL	0000456800	1442		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	486		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.82	
12/28/2020	GL_JOURNAL	PAY0458309	37412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.82	
07/30/2021	GL_BD_JRNL	0000468923	12618		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	32200	00	3995	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
Number of Transactions 8									Totals	0.72	4.00	0.00	0.00	3.28	
Number of Transactions 771									Account	Totals 3000s	30.43	21,972.00	0.00	0.00	21,941.57
Number of Transactions 885									Resource	Totals 32200	33.70	77,134.00	0.00	0.00	77,100.30
	<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>						
	0143	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_BD_JRNL	0000462270	78		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	296	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	558.84		
04/28/2021	GL_JOURNAL	PAY0463201	1615	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	-186.28		
05/27/2021	GL_JOURNAL	PAY0465118	1723	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	500.00		
06/09/2021	GL_JOURNAL	PAY0465725	550	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	-500.00		
07/30/2021	GL_BD_JRNL	0000468923	1299		06/30/2021/Transfer of appropriations for Resource					373.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.44	373.00	0.00	0.00	372.56	
	<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>						
	0143	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	225		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	402	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1,676.52		
03/30/2021	GL_JOURNAL	PAY0461897	1758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4,470.72		
04/08/2021	GL_JOURNAL	PAY0462267	472	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	2,235.36		
04/28/2021	GL_JOURNAL	PAY0463201	1856	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,607.92		
05/10/2021	GL_JOURNAL	PAY0463831	715	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	5,387.20		
05/27/2021	GL_JOURNAL	PAY0465118	2062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5,000.00		
06/09/2021	GL_JOURNAL	PAY0465725	895	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	5,000.00		
06/28/2021	GL_JOURNAL	PAY0466702	2148	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5,500.00		
07/02/2021	GL_JOURNAL	0000466943	529	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-5,500.00		
07/23/2021	GL_JOURNAL	SAL0468340	1641	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	5,500.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
07/23/2021	GL_JOURNAL	SAL0468377	482	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	2167		06/30/2021/Transfer	of appropriations for Resource		26,378.00	0.00	0.00		
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Number of Transactions 13						Totals		0.28	26,378.00	0.00	0.00	26,377.72
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Number of Transactions 19						Account	Totals 1000s	0.72	26,751.00	0.00	0.00	26,750.28
0143	32201	00	2112	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
04/11/2021	GL_BD_JRNL	0000462377	6		03/01/2021/Transfer	of appropriations for Resource		0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	52	PAY0462267	03/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	261.24	
07/30/2021	GL_BD_JRNL	0000468923	1182		06/30/2021/Transfer	of appropriations for Resource		262.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals		0.76	262.00	0.00	0.00	261.24
0143	32201	00	2112	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
04/08/2021	GL_BD_JRNL	0000462270	79		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	752	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.00	261.24	
04/11/2021	GL_JOURNAL	SAL0462376	200	PAY0462267	03/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	-261.24	
05/27/2021	GL_JOURNAL	PAY0465118	4191	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	130.62	
06/08/2021	GL_JOURNAL	SAL0465703	74	PAY0465118	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	-130.62	
06/09/2021	GL_JOURNAL	PAY0465725	1244	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-130.62	
06/10/2021	GL_JOURNAL	SAL0465864	269	SAL0465703	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	130.62	
06/10/2021	GL_JOURNAL	SAL0465864	270	PAY0465118	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	-130.62	
06/10/2021	GL_JOURNAL	SAL0465864	271	PAY0465725	05/31/2021/Transfer	of expenditures for Resource 3		0.00	0.00	0.00	130.62	
-----												
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	0.00
0143	32201	00	2112	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0143	32201	00	2112	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										
06/08/2021	GL_BD_JRNL	0000465702	3		06/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00
06/08/2021	GL_JOURNAL	SAL0465703	11	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	130.62
06/10/2021	GL_JOURNAL	SAL0465864	43	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	-130.62
06/10/2021	GL_JOURNAL	SAL0465864	44	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	130.62
06/10/2021	GL_JOURNAL	SAL0465864	45	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	-130.62
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
03/08/2021	GL_BD_JRNL	0000461151	226		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1020	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	1,324.86	
03/30/2021	GL_JOURNAL	PAY0461897	5065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	895.65	
04/08/2021	GL_JOURNAL	PAY0462267	1091	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	471.17	
04/28/2021	GL_JOURNAL	PAY0463201	5404	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,044.96	
05/10/2021	GL_JOURNAL	PAY0463831	1543	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	1,217.57	
05/27/2021	GL_JOURNAL	PAY0465118	5589	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	960.99	
06/09/2021	GL_JOURNAL	PAY0465725	1654	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	1,166.25	
06/28/2021	GL_JOURNAL	PAY0466702	5655	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,181.74	
07/02/2021	GL_JOURNAL	0000466943	528	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-1,181.74	
07/23/2021	GL_JOURNAL	SAL0468340	1640	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	1,181.74	
07/23/2021	GL_JOURNAL	SAL0468377	483	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-1,181.74	
07/30/2021	GL_BD_JRNL	0000468923	2026		06/30/2021/Transfer of appropriations for Resource	7,082.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.55	7,082.00	0.00	0.00	7,081.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	32201	00	2955	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly										
03/08/2021	GL_BD_JRNL	0000461151	227		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1266	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	42.78
03/30/2021	GL_JOURNAL	PAY0461897	6478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	185.38
04/08/2021	GL_JOURNAL	PAY0462267	1386	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	85.56
04/28/2021	GL_JOURNAL	PAY0463201	6915	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,379.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
05/10/2021	GL_JOURNAL	PAY0463831	2005	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	2,215.19		
05/27/2021	GL_JOURNAL	PAY0465118	7099	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,164.25		
06/09/2021	GL_JOURNAL	PAY0465725	2070	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	2,285.84		
06/28/2021	GL_JOURNAL	PAY0466702	7196	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,422.96		
07/02/2021	GL_JOURNAL	0000466943	527	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-2,422.96		
07/23/2021	GL_JOURNAL	SAL0468340	1639	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	2,422.96		
07/23/2021	GL_JOURNAL	SAL0468377	484	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-2,422.96		
07/30/2021	GL_BD_JRNL	0000468923	2043		06/30/2021/Transfer of appropriations for Resource	8,359.00	0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.45	8,359.00	0.00	0.00	8,358.55	
Number of Transactions 43						Account	Totals 2000s	1.76	15,703.00	0.00	0.00	15,701.24
0143	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	228		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1427	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	90.25		
03/30/2021	GL_JOURNAL	PAY0461897	7298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	270.76		
04/08/2021	GL_JOURNAL	PAY0462267	1531	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	150.42		
04/28/2021	GL_JOURNAL	PAY0463201	7793	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	120.34		
05/10/2021	GL_JOURNAL	PAY0463831	2259	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	323.79		
05/27/2021	GL_JOURNAL	PAY0465118	7985	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	403.76		
06/09/2021	GL_JOURNAL	PAY0465725	2357	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	282.63		
06/28/2021	GL_JOURNAL	PAY0466702	8082	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	363.38		
07/02/2021	GL_JOURNAL	0000466943	526	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-363.38		
07/23/2021	GL_JOURNAL	SAL0468340	1638	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	363.38		
07/23/2021	GL_JOURNAL	SAL0468377	485	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-363.38		
07/30/2021	GL_BD_JRNL	0000468923	1745		06/30/2021/Transfer of appropriations for Resource	1,642.00	0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.05	1,642.00	0.00	0.00	1,641.95	
0143	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
04/27/2021	GL_BD_JRNL	0000463204	445									
04/28/2021	GL_JOURNAL	PAY0463201	10646	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/10/2021	GL_JOURNAL	PAY0463831	2989	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	10845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/09/2021	GL_JOURNAL	PAY0465725	3110	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	10946	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
07/02/2021	GL_JOURNAL	0000466943	525	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322						
07/23/2021	GL_JOURNAL	SAL0468340	1637	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY						
07/23/2021	GL_JOURNAL	SAL0468377	486	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322						
07/30/2021	GL_BD_JRNL	0000468923	1646		06/30/2021/Transfer	of appropriations for Resource						
							1,112.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.93	1,112.00	0.00	0.00	1,111.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	229									
03/08/2021	GL_JOURNAL	PAY0461136	2213	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	12577	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/08/2021	GL_JOURNAL	PAY0462267	2365	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	13357	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/10/2021	GL_JOURNAL	PAY0463831	3550	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	13537	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/09/2021	GL_JOURNAL	PAY0465725	3674	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	13654	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
07/02/2021	GL_JOURNAL	0000466943	524	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322						
07/23/2021	GL_JOURNAL	SAL0468340	1636	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY						
07/23/2021	GL_JOURNAL	SAL0468377	487	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322						
07/30/2021	GL_BD_JRNL	0000468923	1327		06/30/2021/Transfer	of appropriations for Resource						
							400.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.59	400.00	0.00	0.00	399.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	32201	00	3302	1000	0001	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	32201	00	3302	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
04/11/2021	GL_BD_JRNL	0000462377	22		03/01/2021/Transfer of appropriations for Resource		0.00		0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	53	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	19.98	
07/30/2021	GL_BD_JRNL	0000468923	587		06/30/2021/Transfer of appropriations for Resource		20.00		0.00	0.00	
Number of Transactions 3						Totals	0.02	20.00	0.00	0.00	19.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	32201	00	3302	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
04/08/2021	GL_BD_JRNL	0000462270	80		03/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3037	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	19.98	
04/11/2021	GL_JOURNAL	SAL0462376	201	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	-19.98	
05/27/2021	GL_JOURNAL	PAY0465118	16500	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	9.99	
06/08/2021	GL_JOURNAL	SAL0465703	75	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	-9.99	
06/09/2021	GL_JOURNAL	PAY0465725	4697	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	-9.99	
06/10/2021	GL_JOURNAL	SAL0465864	272	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	9.99	
06/10/2021	GL_JOURNAL	SAL0465864	273	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	-9.99	
06/10/2021	GL_JOURNAL	SAL0465864	274	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	9.99	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	32201	00	3302	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
06/08/2021	GL_BD_JRNL	0000465702	16		06/01/2021/Transfer of appropriations for Resource		0.00		0.00	0.00	
06/08/2021	GL_JOURNAL	SAL0465703	12	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	9.99	
06/10/2021	GL_JOURNAL	SAL0465864	46	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	-9.99	
06/10/2021	GL_JOURNAL	SAL0465864	47	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	9.99	
06/10/2021	GL_JOURNAL	SAL0465864	48	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	-9.99	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	32201	00	3302	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0143	32201	00	3302	2490	0000 01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	230		02/02/2021/Open zero dollar strings/			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2812	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3034	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16290	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4519	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16486	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4693	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16640	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	523	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1635	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	489	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1442		06/30/2021/Transfer of appropriations for Resource			542.00	0.00			
Number of Transactions 13						Totals		0.26	542.00	0.00	0.00	541.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	231		02/02/2021/Open zero dollar strings/			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2814	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3036	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16299	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4522	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16495	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4696	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16649	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	522	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1634	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	488	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1453		06/30/2021/Transfer of appropriations for Resource			568.00	0.00			
Number of Transactions 13						Totals		0.17	568.00	0.00	0.00	567.83

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

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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>				
0143	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	232		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3412	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.84
03/30/2021	GL_JOURNAL	PAY0461897	31106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.23
04/08/2021	GL_JOURNAL	PAY0462267	3668	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1.39
04/28/2021	GL_JOURNAL	PAY0463201	32317	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.22
05/10/2021	GL_JOURNAL	PAY0463831	5436	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	2.69
05/27/2021	GL_JOURNAL	PAY0465118	32445	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.75
06/09/2021	GL_JOURNAL	PAY0465725	5592	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	2.25
06/28/2021	GL_JOURNAL	PAY0466702	32575	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.75
07/02/2021	GL_JOURNAL	0000466943	521	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2.75
07/23/2021	GL_JOURNAL	SAL0468340	1633	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	2.75
07/23/2021	GL_JOURNAL	SAL0468377	490	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2.75
07/30/2021	GL_BD_JRNL	0000468923	520		06/30/2021/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.63	14.00	0.00	0.00	13.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32201	00	3502	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/11/2021	GL_BD_JRNL	0000462377	36		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	54	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.13
07/30/2021	GL_BD_JRNL	0000468923	32		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.87	1.00	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>				
0143	32201	00	3502	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	81		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4340	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.13
04/11/2021	GL_JOURNAL	SAL0462376	202	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.13
05/27/2021	GL_JOURNAL	PAY0465118	35409	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.06
06/08/2021	GL_JOURNAL	SAL0465703	76	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.06
06/09/2021	GL_JOURNAL	PAY0465725	6614	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	-0.07
06/10/2021	GL_JOURNAL	SAL0465864	275	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0143	32201	00	3502	1000	0001	12000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
06/10/2021	GL_JOURNAL	SAL0465864	276	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.06
06/10/2021	GL_JOURNAL	SAL0465864	277	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.07
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	32201	00	3502	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
06/08/2021	GL_BD_JRNL	0000465702	30	06/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
06/08/2021	GL_JOURNAL	SAL0465703	13	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.06
06/10/2021	GL_JOURNAL	SAL0465864	49	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.06
06/10/2021	GL_JOURNAL	SAL0465864	50	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.06
06/10/2021	GL_JOURNAL	SAL0465864	51	PAY0465725	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.07
Number of Transactions 5						Totals		0.01	0.00	0.00	0.00	-0.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	32201	00	3502	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/08/2021	GL_BD_JRNL	0000461151	233	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4010	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.66
03/30/2021	GL_JOURNAL	PAY0461897	33833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.45
04/08/2021	GL_JOURNAL	PAY0462267	4337	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	35253	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.52
05/10/2021	GL_JOURNAL	PAY0463831	6401	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.61
05/27/2021	GL_JOURNAL	PAY0465118	35395	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.48
06/09/2021	GL_JOURNAL	PAY0465725	6610	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.59
06/28/2021	GL_JOURNAL	PAY0466702	35562	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.59
07/02/2021	GL_JOURNAL	0000466943	520	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.59
07/23/2021	GL_JOURNAL	SAL0468340	1632	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.59
07/23/2021	GL_JOURNAL	SAL0468377	492	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.59
07/30/2021	GL_BD_JRNL	0000468923	309	06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.45	4.00	0.00	0.00	3.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	234		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4012	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.02	
03/30/2021	GL_JOURNAL	PAY0461897	33841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	4339	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.05	
04/28/2021	GL_JOURNAL	PAY0463201	35262	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.67	
05/10/2021	GL_JOURNAL	PAY0463831	6404	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1.13	
05/27/2021	GL_JOURNAL	PAY0465118	35404	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.07	
06/09/2021	GL_JOURNAL	PAY0465725	6613	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.14	
06/28/2021	GL_JOURNAL	PAY0466702	35571	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	0000466943	519	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-1.21	
07/23/2021	GL_JOURNAL	SAL0468340	1631	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	1.21	
07/23/2021	GL_JOURNAL	SAL0468377	491	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-1.21	
07/30/2021	GL_BD_JRNL	0000468923	329		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	
Number of Transactions 13						Totals	0.83	5.00	0.00	4.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	88		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1054	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	1093	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	13.36	
04/08/2021	GL_JOURNAL	PWC0462277	1094	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	53.43	
04/08/2021	GL_JOURNAL	PWC0462277	1095	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	106.85	
05/10/2021	GL_JOURNAL	PWC0463879	3076	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	-4.45	
05/10/2021	GL_JOURNAL	PWC0463879	3077	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	62.33	
05/10/2021	GL_JOURNAL	PWC0463879	3078	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	128.75	
06/09/2021	GL_JOURNAL	PWC0465732	17554	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	11.95	
06/09/2021	GL_JOURNAL	PWC0465732	17555	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	119.50	
06/09/2021	GL_JOURNAL	PWC0465732	17556	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	119.50	
06/09/2021	GL_JOURNAL	PWC0465732	17553	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	-11.95	
07/09/2021	GL_JOURNAL	PWC0467256	954	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	131.45	
07/30/2021	GL_BD_JRNL	0000468923	1535		06/30/2021/Transfer of appropriations for Resource		771.00	0.00	0.00	
Number of Transactions 14						Totals	0.21	771.00	0.00	770.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0143	32201	00	3602	1000	0001	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/11/2021	GL_BD_JRNL	0000462377	50		03/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	55	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	6.24	
07/30/2021	GL_BD_JRNL	0000468923	390		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	7.00	0.00	0.00	6.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	32201	00	3602	1000	0001	12000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	85		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4816	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	6.24	
04/11/2021	GL_JOURNAL	SAL0462376	203	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-6.24	
06/09/2021	GL_JOURNAL	PWC0465732	3172	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	-3.12	
06/09/2021	GL_JOURNAL	PWC0465732	3173	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	3.12	
06/10/2021	GL_JOURNAL	SAL0465864	278	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	3.12	
06/10/2021	GL_JOURNAL	SAL0465864	279	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-3.12	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	32201	00	3602	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
06/10/2021	GL_BD_JRNL	0000465871	12		05/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465871	13		05/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	SAL0465864	52	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-3.12	
06/10/2021	GL_JOURNAL	SAL0465864	53	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	3.12	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	32201	00	3602	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
03/08/2021	GL_BD_JRNL	0000461165	89		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5411	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	31.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4817	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.26		
04/08/2021	GL_JOURNAL	PWC0462277	4818	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	21.41		
05/10/2021	GL_JOURNAL	PWC0463879	8275	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	24.97		
05/10/2021	GL_JOURNAL	PWC0463879	8276	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	29.10		
06/09/2021	GL_JOURNAL	PWC0465732	3174	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	22.97		
06/09/2021	GL_JOURNAL	PWC0465732	3175	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	27.87		
07/09/2021	GL_JOURNAL	PWC0467256	5774	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	28.24		
07/30/2021	GL_BD_JRNL	0000468923	1083		06/30/2021/Transfer of appropriations for Resource		198.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.52	198.00	0.00	0.00	197.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	90		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5412	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.02		
04/08/2021	GL_JOURNAL	PWC0462277	4819	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.04		
04/08/2021	GL_JOURNAL	PWC0462277	4820	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.43		
05/10/2021	GL_JOURNAL	PWC0463879	8277	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	32.97		
05/10/2021	GL_JOURNAL	PWC0463879	8278	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	52.94		
06/09/2021	GL_JOURNAL	PWC0465732	3176	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	51.73		
06/09/2021	GL_JOURNAL	PWC0465732	3177	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	54.63		
07/09/2021	GL_JOURNAL	PWC0467256	5775	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	57.91		
07/30/2021	GL_BD_JRNL	0000468923	1178		06/30/2021/Transfer of appropriations for Resource		258.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.33	258.00	0.00	0.00	257.67
<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>				
0143	32201	00	3702	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
04/11/2021	GL_BD_JRNL	0000462377	64		03/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	56	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.84		
07/30/2021	GL_BD_JRNL	0000468923	132		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32201	00	3702	1000	0001	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
Number of Transactions 3									Totals	0.16	1.00	0.00	0.00	0.84	
0143	32201	00	3702	1000	0001	12000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
04/08/2021	GL_BD_JRNL	0000462278	4						0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3154	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.84		
04/11/2021	GL_JOURNAL	SAL0462376	204	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-0.84		
06/09/2021	GL_JOURNAL	PRM0465731	4688	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.42		
06/09/2021	GL_JOURNAL	PRM0465731	4689	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	-0.42		
06/10/2021	GL_JOURNAL	SAL0465864	280	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-0.42		
06/10/2021	GL_JOURNAL	SAL0465864	281	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	0.42		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
0143	32201	00	3702	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
06/10/2021	GL_BD_JRNL	0000465871	29		05/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_BD_JRNL	0000465871	30		05/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	SAL0465864	54	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	0.42		
06/10/2021	GL_JOURNAL	SAL0465864	55	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-0.42		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 197									Account	Totals 3000s	6.79	5,543.00	0.00	0.00	5,536.21
Number of Transactions 259									Resource	Totals 32201	9.27	47,997.00	0.00	0.00	47,987.73
0143	33100	00	2101	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	Resource 33100 - IDEA	33100	00	2101	Part B Local Entitlement Account 2101 - Classroom PARAS						
07/02/2020	GL_BD_JRNL	ORG0449639	1375		07/01/2020/Load 2020-21 Board-Approved Original Bu	21,721.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2115	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	184.18	
09/28/2020	GL_JOURNAL	PAY0454195	2707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,095.49	
10/28/2020	GL_JOURNAL	PAY0455384	2868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,095.49	
11/24/2020	GL_JOURNAL	PAY0457158	2847	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,095.49	
12/28/2020	GL_JOURNAL	PAY0458309	2893	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,805.34	
01/28/2021	GL_JOURNAL	PAY0459296	2916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,095.49	
02/25/2021	GL_JOURNAL	PAY0460755	2973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,095.49	
03/30/2021	GL_JOURNAL	PAY0461897	3151	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,095.49	
04/28/2021	GL_JOURNAL	PAY0463201	3384	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,095.49	
05/27/2021	GL_JOURNAL	PAY0465118	3546	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,998.77	
06/28/2021	GL_JOURNAL	PAY0466702	3609	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,063.87	
08/01/2021	GL_BD_JRNL	0000468990	542		06/30/2021/Transfer of appropriations within 33100	-2,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.41	19,721.00	0.00	0.00	19,720.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	Resource 33100 - IDEA	33100	00	2104	Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm						
07/02/2020	GL_BD_JRNL	ORG0449639	1367		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	2443	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	3037	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
10/28/2020	GL_JOURNAL	PAY0455384	3192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
04/28/2021	GL_JOURNAL	PAY0463201	3713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
05/27/2021	GL_JOURNAL	PAY0465118	3879	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,745.28	
06/28/2021	GL_JOURNAL	PAY0466702	3937	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,461.20	
08/01/2021	GL_BD_JRNL	0000468990	826		06/30/2021/Transfer of appropriations within 33100	-557.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.40	27,099.00	0.00	0.00	27,098.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	1368								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,609.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2695	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3291	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3598	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	3779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4018	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4190	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	4248	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	2385		06/30/2021/Transfer of appropriations within	33100	299.00		0.00		
Number of Transactions 13							Totals	-0.27	27,908.00	0.00	
Number of Transactions 39							Account	Totals 2000s	0.54	74,728.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	2617								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,545.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7875	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8983	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10647	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	10846	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	10947	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	653		06/30/2021/Transfer of appropriations within	33100	-1,248.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0143	33100	00	3202	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals -0.22 11,297.00 0.00 0.00 11,297.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	33100	00	3202	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2616	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,931.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7876	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	38.13
09/28/2020	GL_JOURNAL	PAY0454195	8984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	433.76
10/28/2020	GL_JOURNAL	PAY0455384	9266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	433.76
11/24/2020	GL_JOURNAL	PAY0457158	9107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	433.76
12/28/2020	GL_JOURNAL	PAY0458309	9356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	373.70
01/28/2021	GL_JOURNAL	PAY0459296	9371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	433.76
02/25/2021	GL_JOURNAL	PAY0460755	9419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	433.76
03/30/2021	GL_JOURNAL	PAY0461897	9956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	433.76
04/28/2021	GL_JOURNAL	PAY0463201	10648	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	433.77
05/27/2021	GL_JOURNAL	PAY0465118	10847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	413.75
06/28/2021	GL_JOURNAL	PAY0466702	10948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	220.22
08/01/2021	GL_BD_JRNL	0000468990	745	06/30/2021/Transfer of appropriations within 33100			-849.00	0.00	0.00	0.00	

Number of Transactions 13 Totals -0.13 4,082.00 0.00 0.00 4,082.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2619	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,228.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	40.65
09/28/2020	GL_JOURNAL	PAY0454195	13927	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	564.62
10/28/2020	GL_JOURNAL	PAY0455384	14318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	440.69
11/24/2020	GL_JOURNAL	PAY0457158	14061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	440.47
12/28/2020	GL_JOURNAL	PAY0458309	14383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	379.50
01/28/2021	GL_JOURNAL	PAY0459296	14405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	448.03
02/25/2021	GL_JOURNAL	PAY0460755	14492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	424.79
03/30/2021	GL_JOURNAL	PAY0461897	15314	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	424.80
04/28/2021	GL_JOURNAL	PAY0463201	16301	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	424.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0143	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
05/27/2021	GL_JOURNAL	PAY0465118	16497	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	405.18		
06/28/2021	GL_JOURNAL	PAY0466702	16651	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	215.70		
08/01/2021	GL_BD_JRNL	0000468990	1476		06/30/2021/Transfer of appropriations within 33100				-19.00	0.00	0.00		
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Number of Transactions 13						Totals			-0.24	4,209.00	0.00	0.00	4,209.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2618		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,662.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12370	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	14.09
09/28/2020	GL_JOURNAL	PAY0454195	13928	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	160.30
10/28/2020	GL_JOURNAL	PAY0455384	14319	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	160.31
11/24/2020	GL_JOURNAL	PAY0457158	14062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	160.30
12/28/2020	GL_JOURNAL	PAY0458309	14384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	138.11
01/28/2021	GL_JOURNAL	PAY0459296	14406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	160.30
02/25/2021	GL_JOURNAL	PAY0460755	14494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	160.31
03/30/2021	GL_JOURNAL	PAY0461897	15315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	160.30
04/28/2021	GL_JOURNAL	PAY0463201	16302	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	160.30
05/27/2021	GL_JOURNAL	PAY0465118	16498	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	152.90
06/28/2021	GL_JOURNAL	PAY0466702	16652	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	81.39
08/01/2021	GL_BD_JRNL	0000468990	1082		06/30/2021/Transfer of appropriations within 33100				-153.00	0.00	0.00	0.00	0.00
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Number of Transactions 13						Totals			0.39	1,509.00	0.00	0.00	1,508.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	2621		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18412	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18888	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	19099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	19098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	18.74
02/25/2021	GL_JOURNAL	PAY0460755	19159	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	33100	00	3431	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	20096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21204	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21377	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21525	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.46	192.00	0.00	0.00	191.54

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	33100	00	3431	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2620		07/01/2020/Load	2020-21 Board-Approved	Original Bu			80.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.06	
10/28/2020	GL_JOURNAL	PAY0455384	18889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8.06	
11/24/2020	GL_JOURNAL	PAY0457158	18721	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	8.06	
12/28/2020	GL_JOURNAL	PAY0458309	19100	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8.06	
01/28/2021	GL_JOURNAL	PAY0459296	19099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.06	
02/25/2021	GL_JOURNAL	PAY0460755	19160	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.06	
03/30/2021	GL_JOURNAL	PAY0461897	20097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.06	
04/28/2021	GL_JOURNAL	PAY0463201	21205	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	8.06	
05/27/2021	GL_JOURNAL	PAY0465118	21378	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	8.06	
06/28/2021	GL_JOURNAL	PAY0466702	21526	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	8.06	
08/01/2021	GL_BD_JRNL	0000468990	1827		06/30/2021/Transfer of appropriations	within 33100				1.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.40	81.00	0.00	0.00	80.60

	<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>				
	0143	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	2623		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	22522	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	23080	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	23047	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	23442	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	23422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	125.53
02/25/2021	GL_JOURNAL	PAY0460755	23452	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	127.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	33100	00	3451	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
03/30/2021	GL_JOURNAL	PAY0461897	24398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	127.25
04/28/2021	GL_JOURNAL	PAY0463201	25527	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	127.25
05/27/2021	GL_JOURNAL	PAY0465118	25684	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	127.25
06/28/2021	GL_JOURNAL	PAY0466702	25826	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	127.25
08/01/2021	GL_BD_JRNL	0000468990	1010		06/30/2021/Transfer of appropriations within 33100		-233.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.38	1,491.00	0.00	1,491.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2622		07/01/2020/Load 2020-21 Board-Approved Original Bu			718.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	76.61
10/28/2020	GL_JOURNAL	PAY0455384	23081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	76.61
11/24/2020	GL_JOURNAL	PAY0457158	23048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	76.61
12/28/2020	GL_JOURNAL	PAY0458309	23443	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.61
01/28/2021	GL_JOURNAL	PAY0459296	23423	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	76.61
02/25/2021	GL_JOURNAL	PAY0460755	23453	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	76.61
03/30/2021	GL_JOURNAL	PAY0461897	24399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	76.61
04/28/2021	GL_JOURNAL	PAY0463201	25528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	76.61
05/27/2021	GL_JOURNAL	PAY0465118	25685	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	76.61
06/28/2021	GL_JOURNAL	PAY0466702	25827	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	76.61
08/01/2021	GL_BD_JRNL	0000468990	2072		06/30/2021/Transfer of appropriations within 33100			48.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.10	766.00	0.00	0.00	766.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	2625		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	26616	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	27254	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	27354	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	27765	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	27728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,134.40

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  
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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>				
0143	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	27729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,172.80	
03/30/2021	GL_JOURNAL	PAY0461897	28684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,172.80	
04/28/2021	GL_JOURNAL	PAY0463201	29834	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,172.80	
05/27/2021	GL_JOURNAL	PAY0465118	29975	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,172.80	
06/28/2021	GL_JOURNAL	PAY0466702	30108	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,172.80	
08/01/2021	GL_BD_JRNL	0000468990	680		06/30/2021/Transfer of appropriations within 33100			-1,042.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.40	34,186.00	0.00	0.00	34,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2624		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,678.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	697.56	
10/28/2020	GL_JOURNAL	PAY0455384	27255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	697.56	
11/24/2020	GL_JOURNAL	PAY0457158	27355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	697.56	
12/28/2020	GL_JOURNAL	PAY0458309	27766	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	697.56	
01/28/2021	GL_JOURNAL	PAY0459296	27729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	717.72	
02/25/2021	GL_JOURNAL	PAY0460755	27730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	717.72	
03/30/2021	GL_JOURNAL	PAY0461897	28685	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	717.72	
04/28/2021	GL_JOURNAL	PAY0463201	29835	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	717.72	
05/27/2021	GL_JOURNAL	PAY0465118	29976	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	717.72	
06/28/2021	GL_JOURNAL	PAY0466702	30109	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	717.72	
08/01/2021	GL_BD_JRNL	0000468990	313		06/30/2021/Transfer of appropriations within 33100			-7,581.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.44	7,097.00	0.00	0.00	7,096.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2627		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17006	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.26
09/28/2020	GL_JOURNAL	PAY0454195	31383	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.69
10/28/2020	GL_JOURNAL	PAY0455384	32131	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	32176	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	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  
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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>			
0143	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32649	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	32629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.94
02/25/2021	GL_JOURNAL	PAY0460755	32655	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.77
03/30/2021	GL_JOURNAL	PAY0461897	33843	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.78
04/28/2021	GL_JOURNAL	PAY0463201	35264	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.78
05/27/2021	GL_JOURNAL	PAY0465118	35406	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.65
06/28/2021	GL_JOURNAL	PAY0466702	35573	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.41
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Number of Transactions 12						Totals	0.48	28.00	0.00	0.00	27.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2626		07/01/2020/Load 2020-21	Board-Approved Original Bu		11.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17007	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	31384	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.04
10/28/2020	GL_JOURNAL	PAY0455384	32132	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.05
11/24/2020	GL_JOURNAL	PAY0457158	32177	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	32650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.90
01/28/2021	GL_JOURNAL	PAY0459296	32630	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.05
02/25/2021	GL_JOURNAL	PAY0460755	32657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.04
03/30/2021	GL_JOURNAL	PAY0461897	33844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.05
04/28/2021	GL_JOURNAL	PAY0463201	35265	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.05
05/27/2021	GL_JOURNAL	PAY0465118	35407	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	35574	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.53
08/01/2021	GL_BD_JRNL	0000468990	1794		06/30/2021/Transfer of appropriations	within 33100		-1.00	0.00	0.00	0.00
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Number of Transactions 13						Totals	0.15	10.00	0.00	0.00	9.85
<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>			
0143	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	2629		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,321.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4640	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	6.35
09/10/2020	GL_JOURNAL	PWC0453518	4641	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	6.35
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
10/14/2020	GL_JOURNAL	PWC0454849	1367	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	68.79	
10/14/2020	GL_JOURNAL	PWC0454849	1368	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	107.58	
11/09/2020	GL_JOURNAL	PWC0456114	8836	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	68.79	
11/09/2020	GL_JOURNAL	PWC0456114	8837	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6251	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6252	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4849	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	59.26	
01/07/2021	GL_JOURNAL	PWC0458525	4850	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	11845	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	68.79	
02/09/2021	GL_JOURNAL	PWC0459847	11846	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	71.15	
03/08/2021	GL_JOURNAL	PWC0461158	5413	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	63.90	
03/08/2021	GL_JOURNAL	PWC0461158	5414	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	4821	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	63.90	
04/08/2021	GL_JOURNAL	PWC0462277	4822	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	68.79	
05/10/2021	GL_JOURNAL	PWC0463879	8279	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	63.90	
05/10/2021	GL_JOURNAL	PWC0463879	8280	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	68.79	
06/09/2021	GL_JOURNAL	PWC0465732	3178	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	60.95	
06/09/2021	GL_JOURNAL	PWC0465732	3179	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	65.61	
07/09/2021	GL_JOURNAL	PWC0467256	5776	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	32.44	
07/09/2021	GL_JOURNAL	PWC0467256	5777	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	34.92	
08/01/2021	GL_BD_JRNL	0000468990	1680		06/30/2021/Transfer of appropriations within 33100				-6.00	0.00	0.00	0.00	0.00	

Number of Transactions 24 Totals 0.32 1,315.00 0.00 0.00 1,314.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	33100	00	3602	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2628		07/01/2020/Load 2020-21 Board-Approved Original Bu				519.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4642	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	4.40	
10/14/2020	GL_JOURNAL	PWC0454849	1369	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	50.08	
11/09/2020	GL_JOURNAL	PWC0456114	8838	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	50.08	
12/08/2020	GL_JOURNAL	PWC0457747	6253	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	50.08	
01/07/2021	GL_JOURNAL	PWC0458525	4851	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	43.15	
02/09/2021	GL_JOURNAL	PWC0459847	11847	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	50.08	
03/08/2021	GL_JOURNAL	PWC0461158	5415	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	50.08	
04/08/2021	GL_JOURNAL	PWC0462277	4823	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	50.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	8281	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	50.08	
06/09/2021	GL_JOURNAL	PWC0465732	3180	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	47.77	
07/09/2021	GL_JOURNAL	PWC0467256	5778	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	25.43	
08/01/2021	GL_BD_JRNL	0000468990	1330		06/30/2021/Transfer of appropriations within 33100		-48.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.31	471.00	0.00	0.00	471.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	2631						07/01/2020/Load 2020-21 Board-Approved Original Bu	177.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2149	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	0.85
09/10/2020	GL_JOURNAL	PRM0453517	2150	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	2988	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	14.45
10/14/2020	GL_JOURNAL	PRM0454848	2989	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	9.24
11/09/2020	GL_JOURNAL	PRM0456110	3417	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	9.24
11/09/2020	GL_JOURNAL	PRM0456110	3418	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4517	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4518	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	6976	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	7.96
01/07/2021	GL_JOURNAL	PRM0458524	6977	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3252	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	9.24
02/09/2021	GL_JOURNAL	PRM0459845	3253	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	9.56
03/08/2021	GL_JOURNAL	PRM0461157	503	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	504	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	8.58
04/08/2021	GL_JOURNAL	PRM0462276	3155	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3156	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	8.58
05/10/2021	GL_JOURNAL	PRM0463874	3165	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	0.00	9.24
05/10/2021	GL_JOURNAL	PRM0463874	3166	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	0.00	8.58
06/09/2021	GL_JOURNAL	PRM0465731	4690	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	0.00	8.19
06/09/2021	GL_JOURNAL	PRM0465731	4691	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	0.00	8.81
07/09/2021	GL_JOURNAL	PRM0467255	62	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.00	4.36
07/09/2021	GL_JOURNAL	PRM0467255	61	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.00	4.69
Number of Transactions 23						Totals	0.42	177.00	0.00	0.00	0.00	176.58	

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

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	
0143	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2630		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2151	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2990	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		6.73	
11/09/2020	GL_JOURNAL	PRM0456110	3419	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		6.73	
12/08/2020	GL_JOURNAL	PRM0457744	4519	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		6.73	
01/07/2021	GL_JOURNAL	PRM0458524	6978	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		5.80	
02/09/2021	GL_JOURNAL	PRM0459845	3254	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		6.73	
03/08/2021	GL_JOURNAL	PRM0461157	505	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		6.73	
04/08/2021	GL_JOURNAL	PRM0462276	3157	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		6.73	
05/10/2021	GL_JOURNAL	PRM0463874	3167	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		6.73	
06/09/2021	GL_JOURNAL	PRM0465731	4692	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		6.42	
07/09/2021	GL_JOURNAL	PRM0467255	63	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		3.42	
08/01/2021	GL_BD_JRNL	0000468990	1656		06/30/2021/Transfer of appropriations within 33100		-7.00		0.00	
Number of Transactions 13						Totals	-0.34	63.00	0.00	63.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	2633		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		7.04	
10/28/2020	GL_JOURNAL	PAY0455384	36741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		7.04	
11/24/2020	GL_JOURNAL	PAY0457158	36879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		7.04	
12/28/2020	GL_JOURNAL	PAY0458309	37413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		7.04	
01/28/2021	GL_JOURNAL	PAY0459296	37379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		7.67	
02/25/2021	GL_JOURNAL	PAY0460755	37380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		7.85	
03/30/2021	GL_JOURNAL	PAY0461897	38684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		7.85	
04/28/2021	GL_JOURNAL	PAY0463201	40236	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		7.85	
05/27/2021	GL_JOURNAL	PAY0465118	40347	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		7.85	
06/28/2021	GL_JOURNAL	PAY0466702	40502	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		7.85	
08/01/2021	GL_BD_JRNL	0000468990	1550		06/30/2021/Transfer of appropriations within 33100		-13.00		0.00	
Number of Transactions 12						Totals	-0.08	75.00	0.00	75.08

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

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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							
0143	33100	00	3995	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	2632		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.56		
10/28/2020	GL_JOURNAL	PAY0455384	36742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.56		
11/24/2020	GL_JOURNAL	PAY0457158	36880	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.56		
12/28/2020	GL_JOURNAL	PAY0458309	37414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.56		
01/28/2021	GL_JOURNAL	PAY0459296	37380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.96		
02/25/2021	GL_JOURNAL	PAY0460755	37381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.96		
03/30/2021	GL_JOURNAL	PAY0461897	38685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.96		
04/28/2021	GL_JOURNAL	PAY0463201	40237	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.96		
05/27/2021	GL_JOURNAL	PAY0465118	40348	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.96		
06/28/2021	GL_JOURNAL	PAY0466702	40503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.96		
08/01/2021	GL_BD_JRNL	0000468990	1657		06/30/2021/Transfer of appropriations within 33100				-7.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.00	28.00	0.00	0.00	28.00	
Number of Transactions 245									Account	Totals 3000s	1.66	67,077.00	0.00	0.00	67,075.34
Number of Transactions 284									Resource	Totals 33100	2.20	141,805.00	0.00	0.00	141,802.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	53100	00	2201	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1380		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,505.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2127	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	876.77		
08/03/2020	GL_JOURNAL	PAY0451987	118	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	76.62		
08/27/2020	GL_JOURNAL	PAY0453104	2920	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	876.77		
09/28/2020	GL_JOURNAL	PAY0454195	3548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	876.77		
10/28/2020	GL_JOURNAL	PAY0455384	3753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	876.77		
11/04/2020	GL_JOURNAL	SAL0455769	1145	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-3,583.70		
11/17/2020	GL_BD_JRNL	0000456760	1407		10/31/2020/Transfer of appropriations in Child Nut				-10,505.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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Number of Transactions 8						Account	Totals 2000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2634						2,385.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5528	PAYROLL					0.00	0.00	0.00	181.49
08/27/2020	GL_JOURNAL	PAY0453104	7878	PAYROLL					0.00	0.00	0.00	181.49
09/28/2020	GL_JOURNAL	PAY0454195	8986	PAYROLL					0.00	0.00	0.00	181.49
10/28/2020	GL_JOURNAL	PAY0455384	9268	PAYROLL					0.00	0.00	0.00	181.49
11/04/2020	GL_JOURNAL	SAL0455769	1146	JUL-Oct-20					0.00	0.00	0.00	-725.96
11/17/2020	GL_BD_JRNL	0000456760	1408						-2,385.00	0.00	0.00	0.00
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Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	53100	00	3302	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2635						804.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8442	PAYROLL					0.00	0.00	0.00	67.07
08/03/2020	GL_JOURNAL	PAY0451987	1161	PAYROLL					0.00	0.00	0.00	5.86
08/27/2020	GL_JOURNAL	PAY0453104	12372	PAYROLL					0.00	0.00	0.00	67.07
09/28/2020	GL_JOURNAL	PAY0454195	13930	PAYROLL					0.00	0.00	0.00	67.07
10/28/2020	GL_JOURNAL	PAY0455384	14321	PAYROLL					0.00	0.00	0.00	67.07
11/04/2020	GL_JOURNAL	SAL0455769	1147	JUL-Oct-20					0.00	0.00	0.00	-274.14
11/17/2020	GL_BD_JRNL	0000456760	1409						-804.00	0.00	0.00	0.00
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Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	53100	00	3431	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2636						22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18415	PAYROLL					0.00	0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	18891	PAYROLL					0.00	0.00	0.00	2.21
11/04/2020	GL_JOURNAL	SAL0455769	1148	JUL-Oct-20					0.00	0.00	0.00	-4.42
11/17/2020	GL_BD_JRNL	0000456760	1410						-22.00	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>		
0143	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2637	07/01/2020/Load 2020-21 Board-Approved Original Bu			198.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20.98
10/28/2020	GL_JOURNAL	PAY0455384	23083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20.98
11/04/2020	GL_JOURNAL	SAL0455769	1149	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-41.96
11/17/2020	GL_BD_JRNL	0000456760	1411	10/31/2020/Transfer of appropriations in Child Nut			-198.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2638	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,051.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	174.43
10/28/2020	GL_JOURNAL	PAY0455384	27257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	174.43
11/04/2020	GL_JOURNAL	SAL0455769	1150	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-348.86
11/17/2020	GL_BD_JRNL	0000456760	1412	10/31/2020/Transfer of appropriations in Child Nut			-4,051.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2639	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11447	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	2065	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	17009	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	31386	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	32134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1151	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	1413		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2640		07/01/2020/Load 2020-21 Board-Approved Original Bu		251.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6784	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1.83
08/11/2020	GL_JOURNAL	PWC0452443	6785	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	20.95
09/10/2020	GL_JOURNAL	PWC0453518	4643	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	20.95
10/14/2020	GL_JOURNAL	PWC0454849	1370	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	20.95
11/04/2020	GL_JOURNAL	SAL0455769	1152	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-85.63
11/09/2020	GL_JOURNAL	PWC0456114	8839	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	20.95
11/17/2020	GL_BD_JRNL	0000456760	1414		10/31/2020/Transfer of appropriations in Child Nut		-251.00	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>		
0143	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2641		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6884	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	6885	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.12
08/11/2020	GL_JOURNAL	RPM0452476	5356	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	5357	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.12
08/11/2020	GL_JOURNAL	PRM0452481	5332	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	5333	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.12
09/10/2020	GL_JOURNAL	PRM0453517	2152	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.12
10/14/2020	GL_JOURNAL	PRM0454848	2991	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.12
11/04/2020	GL_JOURNAL	SAL0455769	1153	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.58
11/09/2020	GL_JOURNAL	PRM0456110	3420	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.12
11/17/2020	GL_BD_JRNL	0000456760	1415		10/31/2020/Transfer of appropriations in Child Nut		-13.00	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
0143	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	53100	00	3995	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	2642	07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.37
10/28/2020	GL_JOURNAL	PAY0455384	36744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.37
11/04/2020	GL_JOURNAL	SAL0455769	1154	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.74
11/17/2020	GL_BD_JRNL	0000456760	1416	10/31/2020/Transfer of appropriations in Child Nut				-17.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

Number of Transactions 71 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1242	07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 220.00 220.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 220.00 220.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 65000 220.00 220.00 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							
0143	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5045		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,697.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5046		07/01/2020/Load 2020-21 Board-Approved Original Bu				98,027.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5047		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	230	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	13,816.45		
08/27/2020	GL_JOURNAL	PAY0453104	242	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	13,816.45		
09/28/2020	GL_JOURNAL	PAY0454195	270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	13,816.45		
10/28/2020	GL_JOURNAL	PAY0455384	280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	13,816.45		
11/24/2020	GL_JOURNAL	PAY0457158	316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9,582.39		
12/28/2020	GL_JOURNAL	PAY0458309	320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	13,944.97		
01/28/2021	GL_JOURNAL	PAY0459296	318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	14,382.77		
02/25/2021	GL_JOURNAL	PAY0460755	317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	14,703.68		
03/30/2021	GL_JOURNAL	PAY0461897	318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	14,504.13		
04/28/2021	GL_JOURNAL	PAY0463201	318	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	14,504.13		
05/27/2021	GL_JOURNAL	PAY0465118	316	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	14,504.13		
06/28/2021	GL_JOURNAL	PAY0466702	315	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	14,504.13		
07/01/2021	GL_JOURNAL	PAY0466905	83	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	1,111.79		
07/13/2021	GL_JOURNAL	SAL0467429	7588	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,111.79		
Number of Transactions 17									Totals	32,312.87	198,209.00	0.00	0.00	165,896.13	
Number of Transactions 17									Account	Totals 1000s	32,312.87	198,209.00	0.00	0.00	165,896.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	65003	00	2101	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1374		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1376		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1377		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	2116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	555.45		
09/28/2020	GL_JOURNAL	PAY0454195	2708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6,828.79		
10/28/2020	GL_JOURNAL	PAY0455384	2869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,831.75		
11/09/2020	GL_JOURNAL	PAY0456097	429	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	347.92		
11/24/2020	GL_JOURNAL	PAY0457158	2848	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4,509.64		
12/28/2020	GL_JOURNAL	PAY0458309	2894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,885.22		
01/28/2021	GL_JOURNAL	PAY0459296	2917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12,264.09		
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>				
0143	65003	00	2101	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
02/25/2021	GL_JOURNAL	PAY0460755	2974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12,731.71	
03/30/2021	GL_JOURNAL	PAY0461897	3152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12,199.98	
04/28/2021	GL_JOURNAL	PAY0463201	3385	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10,306.25	
05/27/2021	GL_JOURNAL	PAY0465118	3547	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9,830.58	
06/28/2021	GL_JOURNAL	PAY0466702	3610	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,232.39	
Number of Transactions 15							Totals	-22,980.77	61,543.00	0.00	0.00	84,523.77
<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>				
0143	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
11/09/2020	GL_BD_JRNL	0000456099	83		10/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	456	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	139.20	
Number of Transactions 2							Totals	-139.20	0.00	0.00	0.00	139.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	2151	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
11/09/2020	GL_BD_JRNL	0000456099	84		10/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	457	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	69.60	
11/24/2020	GL_JOURNAL	PAY0457158	3533	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	626.40	
12/08/2020	GL_JOURNAL	PAY0457726	387	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	417.60	
12/28/2020	GL_JOURNAL	PAY0458309	3637	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	765.60	
01/07/2021	GL_JOURNAL	PAY0458510	309	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	208.80	
Number of Transactions 6							Totals	-2,088.00	0.00	0.00	0.00	2,088.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	2165	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
02/25/2021	GL_BD_JRNL	0000460761	88		02/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	124.39	
03/08/2021	GL_JOURNAL	PAY0461136	836	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-124.39	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	65003	00	2165	1110	5750 01000 4210	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	65003	00	2165	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly								

01/28/2021	GL_BD_JRNL	0000459297	101	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	62.20
02/08/2021	GL_JOURNAL	PAY0459810	645	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	62.20

Number of Transactions 3 Totals -124.40 0.00 0.00 0.00 124.40

Number of Transactions 29 Account Totals 2000s -25,332.37 61,543.00 0.00 0.00 86,875.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	65003	00	3101	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2643	07/01/2020/Load 2020-21 Board-Approved Original Bu			36,470.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3896	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,231.35
08/27/2020	GL_JOURNAL	PAY0453104	5729	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,231.35
09/28/2020	GL_JOURNAL	PAY0454195	6531	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,247.32
10/28/2020	GL_JOURNAL	PAY0455384	6753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,231.35
11/24/2020	GL_JOURNAL	PAY0457158	6650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,547.56
12/28/2020	GL_JOURNAL	PAY0458309	6859	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,252.10
01/28/2021	GL_JOURNAL	PAY0459296	6857	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,322.81
02/25/2021	GL_JOURNAL	PAY0460755	6892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,374.64
03/30/2021	GL_JOURNAL	PAY0461897	7299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,342.41
04/28/2021	GL_JOURNAL	PAY0463201	7796	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,342.41
05/27/2021	GL_JOURNAL	PAY0465118	7987	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,342.41
06/28/2021	GL_JOURNAL	PAY0466702	8084	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,342.42
07/01/2021	GL_JOURNAL	PAY0466905	584	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	179.55
07/13/2021	GL_JOURNAL	SAL0467429	7590	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-179.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	9,661.87	36,470.00	0.00	0.00	26,808.13
<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>						
0143	65003	00	3202	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2644							13,970.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7877	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	114.99	
09/28/2020	GL_JOURNAL	PAY0454195	8985	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,413.56	
10/28/2020	GL_JOURNAL	PAY0455384	9267	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,207.18	
11/24/2020	GL_JOURNAL	PAY0457158	9108	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	933.50	
12/28/2020	GL_JOURNAL	PAY0458309	9357	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	804.24	
01/28/2021	GL_JOURNAL	PAY0459296	9372	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,538.68	
02/25/2021	GL_JOURNAL	PAY0460755	9420	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,635.48	
03/30/2021	GL_JOURNAL	PAY0461897	9957	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,525.41	
04/28/2021	GL_JOURNAL	PAY0463201	10649	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,133.39	
05/27/2021	GL_JOURNAL	PAY0465118	10848	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,034.92	
06/28/2021	GL_JOURNAL	PAY0466702	10949	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,083.11	
Number of Transactions 12									Totals	-3,454.46	13,970.00	0.00	0.00	17,424.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2645							2,874.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6876	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	200.35	
08/27/2020	GL_JOURNAL	PAY0453104	10261	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	200.34	
09/28/2020	GL_JOURNAL	PAY0454195	11495	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	198.46	
10/28/2020	GL_JOURNAL	PAY0455384	11787	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	200.76	
11/24/2020	GL_JOURNAL	PAY0457158	11603	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	136.69	
12/28/2020	GL_JOURNAL	PAY0458309	11874	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	199.83	
01/28/2021	GL_JOURNAL	PAY0459296	11865	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	208.64	
02/25/2021	GL_JOURNAL	PAY0460755	11933	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	213.30	
03/30/2021	GL_JOURNAL	PAY0461897	12578	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	210.40	
04/28/2021	GL_JOURNAL	PAY0463201	13360	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	210.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	65003	00	3301	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	13539	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	210.41
06/28/2021	GL_JOURNAL	PAY0466702	13656	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	210.40
07/01/2021	GL_JOURNAL	PAY0466905	1021	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	16.12
07/13/2021	GL_JOURNAL	SAL0467429	7592	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-16.12
Number of Transactions 15						Totals		474.02	2,874.00	0.00	0.00	2,399.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	65003	00	3302	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
02/25/2021	GL_BD_JRNL	0000460761	89	02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.51
03/08/2021	GL_JOURNAL	PAY0461136	2815	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	-9.51
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
11/09/2020	GL_BD_JRNL	0000456099	85	10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1760	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	10.65
Number of Transactions 2						Totals		-10.65	0.00	0.00	0.00	10.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	65003	00	3302	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2646	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,708.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	42.51
09/28/2020	GL_JOURNAL	PAY0454195	13929	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	522.41
10/28/2020	GL_JOURNAL	PAY0455384	14320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	446.13
11/09/2020	GL_JOURNAL	PAY0456097	1761	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	31.95
11/24/2020	GL_JOURNAL	PAY0457158	14063	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	392.91
12/08/2020	GL_JOURNAL	PAY0457726	1654	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	31.94

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  
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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>				
0143	65003	00	3302	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14385	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	355.78	
01/07/2021	GL_JOURNAL	PAY0458510	1332	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	15.98	
01/28/2021	GL_JOURNAL	PAY0459296	14407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	942.97	
02/08/2021	GL_JOURNAL	PAY0459810	2174	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	4.75	
02/25/2021	GL_JOURNAL	PAY0460755	14495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	973.97	
03/30/2021	GL_JOURNAL	PAY0461897	15316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	933.32	
04/28/2021	GL_JOURNAL	PAY0463201	16303	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	788.41	
05/27/2021	GL_JOURNAL	PAY0465118	16499	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	752.05	
06/28/2021	GL_JOURNAL	PAY0466702	16653	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	400.27	
Number of Transactions 16							Totals	-1,927.35	4,708.00	0.00	0.00	6,635.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2647		07/01/2020/Load 2020-21	Board-Approved Original Bu		211.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16499	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	16912	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	16668	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	17039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26.96	
01/28/2021	GL_JOURNAL	PAY0459296	17035	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	17104	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	18035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.96	
04/28/2021	GL_JOURNAL	PAY0463201	19128	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	24.96	
05/27/2021	GL_JOURNAL	PAY0465118	19307	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	24.96	
06/28/2021	GL_JOURNAL	PAY0466702	19466	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.96	
Number of Transactions 11							Totals	-21.40	211.00	0.00	0.00	232.40

<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>			
0143	65003	00	3431	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2648		07/01/2020/Load 2020-21	Board-Approved Original Bu		277.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27.79
10/28/2020	GL_JOURNAL	PAY0455384	18890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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						
0143	65003	00	3431	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	18722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.19	
12/28/2020	GL_JOURNAL	PAY0458309	19101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.19	
01/28/2021	GL_JOURNAL	PAY0459296	19100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	54.83	
02/25/2021	GL_JOURNAL	PAY0460755	19161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	56.59	
03/30/2021	GL_JOURNAL	PAY0461897	20098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	56.59	
04/28/2021	GL_JOURNAL	PAY0463201	21206	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	56.59	
05/27/2021	GL_JOURNAL	PAY0465118	21379	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	46.99	
06/28/2021	GL_JOURNAL	PAY0466702	21527	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	46.99	
Number of Transactions 11									Totals	-133.54	277.00	0.00	0.00	410.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	2649		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,896.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20610	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	200.64	
10/28/2020	GL_JOURNAL	PAY0455384	21105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	200.64	
11/24/2020	GL_JOURNAL	PAY0457158	20996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	200.64	
12/28/2020	GL_JOURNAL	PAY0458309	21384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	256.15	
01/28/2021	GL_JOURNAL	PAY0459296	21362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	200.64	
02/25/2021	GL_JOURNAL	PAY0460755	21400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	200.64	
03/30/2021	GL_JOURNAL	PAY0461897	22340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	237.12	
04/28/2021	GL_JOURNAL	PAY0463201	23454	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	237.12	
05/27/2021	GL_JOURNAL	PAY0465118	23617	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	237.12	
06/28/2021	GL_JOURNAL	PAY0466702	23770	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	237.12	
Number of Transactions 11									Totals	-311.83	1,896.00	0.00	0.00	2,207.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3451	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2650		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,485.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22524	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	215.50	
10/28/2020	GL_JOURNAL	PAY0455384	23082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	215.50	
11/24/2020	GL_JOURNAL	PAY0457158	23049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	124.30	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3451	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
12/28/2020	GL_JOURNAL	PAY0458309	23444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	124.30	
01/28/2021	GL_JOURNAL	PAY0459296	23424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	426.26	
02/25/2021	GL_JOURNAL	PAY0460755	23454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	440.62	
03/30/2021	GL_JOURNAL	PAY0461897	24400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	440.62	
04/28/2021	GL_JOURNAL	PAY0463201	25529	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	440.62	
05/27/2021	GL_JOURNAL	PAY0465118	25686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	397.90	
06/28/2021	GL_JOURNAL	PAY0466702	25828	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	397.89	
Number of Transactions 11									Totals	-738.51	2,485.00	0.00	0.00	3,223.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	2651		07/01/2020/Load 2020-21	Board-Approved Original Bu			38,751.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24715	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,328.08	
10/28/2020	GL_JOURNAL	PAY0455384	25291	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,328.08	
11/24/2020	GL_JOURNAL	PAY0457158	25317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,328.08	
12/28/2020	GL_JOURNAL	PAY0458309	25721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,325.12	
01/28/2021	GL_JOURNAL	PAY0459296	25680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,965.68	
02/25/2021	GL_JOURNAL	PAY0460755	25688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,965.68	
03/30/2021	GL_JOURNAL	PAY0461897	26637	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,603.60	
04/28/2021	GL_JOURNAL	PAY0463201	27772	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,603.60	
05/27/2021	GL_JOURNAL	PAY0465118	27919	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,603.60	
06/28/2021	GL_JOURNAL	PAY0466702	28066	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,603.60	
Number of Transactions 11									Totals	4,095.88	38,751.00	0.00	0.00	34,655.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3471	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449644	2652		07/01/2020/Load 2020-21	Board-Approved Original Bu			50,770.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26618	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,925.63	
10/28/2020	GL_JOURNAL	PAY0455384	27256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,925.63	
11/24/2020	GL_JOURNAL	PAY0457158	27356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,167.23	
12/28/2020	GL_JOURNAL	PAY0458309	27767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,167.23	

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  
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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>					
	0143	65003	00	3471	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	27730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	12,068.87	
02/25/2021	GL_JOURNAL	PAY0460755	27731	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12,428.26	
03/30/2021	GL_JOURNAL	PAY0461897	28686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	12,428.26	
04/28/2021	GL_JOURNAL	PAY0463201	29836	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	12,428.26	
05/27/2021	GL_JOURNAL	PAY0465118	29977	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	10,061.86	
06/28/2021	GL_JOURNAL	PAY0466702	30110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	10,061.85	
Number of Transactions 11									Totals	-36,893.08	50,770.00	0.00	0.00	87,663.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	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	2653		07/01/2020/Load	2020-21 Board-Approved	Original Bu			99.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9875	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	6.90	
08/27/2020	GL_JOURNAL	PAY0453104	14896	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	6.92	
09/28/2020	GL_JOURNAL	PAY0454195	28944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6.91	
10/28/2020	GL_JOURNAL	PAY0455384	29595	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	6.91	
11/24/2020	GL_JOURNAL	PAY0457158	29715	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.78	
12/28/2020	GL_JOURNAL	PAY0458309	30137	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.98	
01/28/2021	GL_JOURNAL	PAY0459296	30091	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.19	
02/25/2021	GL_JOURNAL	PAY0460755	30095	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.35	
03/30/2021	GL_JOURNAL	PAY0461897	31107	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.26	
04/28/2021	GL_JOURNAL	PAY0463201	32320	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7.25	
05/27/2021	GL_JOURNAL	PAY0465118	32447	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7.25	
06/28/2021	GL_JOURNAL	PAY0466702	32577	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7.25	
07/01/2021	GL_JOURNAL	PAY0466905	1470	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	0.55	
07/13/2021	GL_JOURNAL	SAL0467429	7594	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-0.55	
Number of Transactions 15									Totals	16.05	99.00	0.00	0.00	82.95
	<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>					
	0143	65003	00	3502	1110	5750	01000	4210	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
02/25/2021	GL_BD_JRNL	0000460761	90		02/28/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32656	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	65003	00	3502	1110	5750	01000	4210	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_JOURNAL	PAY0461136	4013	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	-0.06
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	65003	00	3502	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456099	86		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2541	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.07
Number of Transactions 2									Totals	-0.07	0.00	0.00	0.07
	<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>				
	0143	65003	00	3502	1130	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2654		07/01/2020/Load 2020-21 Board-Approved Original Bu					31.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17008	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.29
09/28/2020	GL_JOURNAL	PAY0454195	31385	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	32133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.91
11/09/2020	GL_JOURNAL	PAY0456097	2542	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.22
11/24/2020	GL_JOURNAL	PAY0457158	32178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.57
12/08/2020	GL_JOURNAL	PAY0457726	2391	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32651	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.32
01/07/2021	GL_JOURNAL	PAY0458510	1974	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.10
01/28/2021	GL_JOURNAL	PAY0459296	32631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.17
02/08/2021	GL_JOURNAL	PAY0459810	3120	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.04
02/25/2021	GL_JOURNAL	PAY0460755	32658	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.37
03/30/2021	GL_JOURNAL	PAY0461897	33845	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.10
04/28/2021	GL_JOURNAL	PAY0463201	35266	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5.17
05/27/2021	GL_JOURNAL	PAY0465118	35408	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.91
06/28/2021	GL_JOURNAL	PAY0466702	35575	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.62
Number of Transactions 16									Totals	-12.42	31.00	0.00	43.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0143	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	2655		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,737.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4780	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9568	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11435	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	468	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3084	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1779	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8450	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1055	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1096	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3079	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17557	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	955	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	956	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2541	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
Number of Transactions 15						Totals	772.09	4,737.00	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>		
0143	65003	00	3602	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	91		02/28/2021/Open zero dollar strings/		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5416	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5417	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
11/09/2020	GL_BD_JRNL	0000456117	41		10/30/2020/Open zero dollar strings/		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8840	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
Number of Transactions 2						Totals	-3.33	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>				
0143	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2656									
09/10/2020	GL_JOURNAL	PWC0453518	4644	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		1,471.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1371	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8841	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8842	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8843	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6254	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6255	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6256	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4852	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4853	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4854	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11848	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11849	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11850	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5418	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4824	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8282	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3181	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5779	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 20							Totals	-602.01	1,471.00	0.00	0.00	2,073.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2657					
08/11/2020	GL_JOURNAL	RPM0452442	2252	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		803.00	
08/11/2020	GL_JOURNAL	RPM0452476	6884	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	492	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	543	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	649	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1098	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4225	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8079	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	722	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0143	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
03/08/2021	GL_JOURNAL	PRM0461157	8841	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		59.55	
04/08/2021	GL_JOURNAL	PRM0462276	704	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		58.74	
05/10/2021	GL_JOURNAL	PRM0463874	708	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		58.74	
06/09/2021	GL_JOURNAL	PRM0465731	2158	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		58.74	
07/09/2021	GL_JOURNAL	PRM0467255	2593	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		4.50	
07/09/2021	GL_JOURNAL	PRM0467255	2594	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		58.74	
07/13/2021	GL_JOURNAL	SAL0467429	10822	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00		-4.50	
Number of Transactions 17									Totals	131.11	803.00	0.00	0.00	671.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3702	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	2658		07/01/2020/Load	2020-21 Board-Approved	Original Bu		198.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2153	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00		1.78	
10/14/2020	GL_JOURNAL	PRM0454848	2992	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		21.92	
11/09/2020	GL_JOURNAL	PRM0456110	3421	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00		18.72	
11/09/2020	GL_JOURNAL	PRM0456110	3422	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00		1.12	
12/08/2020	GL_JOURNAL	PRM0457744	4520	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		14.48	
01/07/2021	GL_JOURNAL	PRM0458524	6979	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		12.47	
02/09/2021	GL_JOURNAL	PRM0459845	3255	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		39.37	
03/08/2021	GL_JOURNAL	PRM0461157	506	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		40.87	
04/08/2021	GL_JOURNAL	PRM0462276	3158	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		39.16	
05/10/2021	GL_JOURNAL	PRM0463874	3168	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		33.08	
06/09/2021	GL_JOURNAL	PRM0465731	4693	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		31.56	
07/09/2021	GL_JOURNAL	PRM0467255	64	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		16.80	
Number of Transactions 13									Totals	-73.33	198.00	0.00	0.00	271.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2659		07/01/2020/Load	2020-21 Board-Approved	Original Bu		315.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33964	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		21.55	
10/28/2020	GL_JOURNAL	PAY0455384	34738	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		21.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	65003	00	3985	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	34791	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.55		
12/28/2020	GL_JOURNAL	PAY0458309	35317	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.33		
01/28/2021	GL_JOURNAL	PAY0459296	35276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.16		
02/25/2021	GL_JOURNAL	PAY0460755	35284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.37		
03/30/2021	GL_JOURNAL	PAY0461897	36581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.37		
04/28/2021	GL_JOURNAL	PAY0463201	38116	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	25.37		
05/27/2021	GL_JOURNAL	PAY0465118	38235	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	25.37		
06/28/2021	GL_JOURNAL	PAY0466702	38406	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	25.37		
Number of Transactions 11							Totals	72.01	315.00	0.00	0.00	242.99	
<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>					
0143	65003	00	3995	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2660		07/01/2020/Load 2020-21	Board-Approved Original Bu		98.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35904	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.37		
10/28/2020	GL_JOURNAL	PAY0455384	36743	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.37		
11/24/2020	GL_JOURNAL	PAY0457158	36881	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.52		
12/28/2020	GL_JOURNAL	PAY0458309	37415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.52		
01/28/2021	GL_JOURNAL	PAY0459296	37381	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.35		
02/25/2021	GL_JOURNAL	PAY0460755	37382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.99		
03/30/2021	GL_JOURNAL	PAY0461897	38686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.99		
04/28/2021	GL_JOURNAL	PAY0463201	40238	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	17.99		
05/27/2021	GL_JOURNAL	PAY0465118	40349	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.56		
06/28/2021	GL_JOURNAL	PAY0466702	40504	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.56		
Number of Transactions 11							Totals	-28.22	98.00	0.00	0.00	126.22	
Number of Transactions 257							Account	Totals 3000s	-28,987.17	160,164.00	0.00	0.00	189,151.17
Number of Transactions 303							Resource	Totals 65003	-22,006.67	419,916.00	0.00	0.00	441,922.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	286		02/17/2021/Transfer of appropriations for Resource			3,678.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1398	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	189.20	
05/10/2021	GL_JOURNAL	PAY0463831	104	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	12,752.08	
05/27/2021	GL_JOURNAL	PAY0465118	1415	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,113.92	
06/09/2021	GL_JOURNAL	PAY0465725	203	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	7,984.24	
06/28/2021	GL_JOURNAL	PAY0466702	1418	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,795.04	
07/30/2021	GL_BD_JRNL	0000468952	11		06/30/2021/Transfer of appropriations for Resource			32,157.00	0.00	0.00	0.00	
-----												
Number of Transactions 7						Totals	0.52	35,835.00	0.00	0.00	35,834.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	74200	00	1163	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466970	4065		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1751	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5,500.00	
07/23/2021	GL_JOURNAL	SAL0468340	2383	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-5,500.00	
07/23/2021	GL_JOURNAL	SAL0468377	1730	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5,500.00	
07/30/2021	GL_BD_JRNL	0000468952	102		06/30/2021/Transfer of appropriations for Resource			5,500.00	0.00	0.00	0.00	
-----												
Number of Transactions 5						Totals	0.00	5,500.00	0.00	0.00	5,500.00	
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Number of Transactions 12						Account	Totals 1000s	0.52	41,335.00	0.00	0.00	41,334.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	74200	00	2281	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2021	GL_BD_JRNL	0000466970	4064		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1750	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,181.74	
07/23/2021	GL_JOURNAL	SAL0468340	2382	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1,181.74	
07/23/2021	GL_JOURNAL	SAL0468377	1731	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,181.74	
07/30/2021	GL_BD_JRNL	0000468952	333		06/30/2021/Transfer of appropriations for Resource			1,182.00	0.00	0.00	0.00	
-----												
Number of Transactions 5						Totals	0.26	1,182.00	0.00	0.00	1,181.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0143	74200	00	2955	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly															
07/02/2021	GL_BD_JRNL	0000466970	4063		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1749	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	2,422.96		
07/23/2021	GL_JOURNAL	SAL0468340	2381	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-2,422.96		
07/23/2021	GL_JOURNAL	SAL0468377	1732	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	2,422.96		
07/30/2021	GL_BD_JRNL	0000468952	222		06/30/2021/Transfer of appropriations for Resource				2,423.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.04	2,423.00	0.00	0.00	2,422.96	
Number of Transactions 10									Account	Totals 2000s	0.30	3,605.00	0.00	0.00	3,604.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	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	287		02/17/2021/Transfer of appropriations for Resource				589.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7794	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	30.56		
05/10/2021	GL_JOURNAL	PAY0463831	2260	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	2,089.96		
05/27/2021	GL_JOURNAL	PAY0465118	7986	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,158.07		
06/09/2021	GL_JOURNAL	PAY0465725	2358	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	1,321.57		
06/28/2021	GL_JOURNAL	PAY0466702	8083	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,278.78		
07/02/2021	GL_BD_JRNL	0000466970	4062		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1748	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	363.38		
07/23/2021	GL_JOURNAL	SAL0468340	2380	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-363.38		
07/23/2021	GL_JOURNAL	SAL0468377	1733	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	363.38		
07/30/2021	GL_BD_JRNL	0000468952	92		06/30/2021/Transfer of appropriations for Resource				5,654.00	0.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.68	6,243.00	0.00	0.00	6,242.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	74200	00	3202	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	4061		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1747	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	345.10		
07/23/2021	GL_JOURNAL	SAL0468340	2379	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-345.10		
07/23/2021	GL_JOURNAL	SAL0468377	1734	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	345.10		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	74200	00	3202	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/30/2021	GL_BD_JRNL	0000468952	536		06/30/2021/Transfer of appropriations for Resource			346.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.90	346.00	0.00	0.00	345.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	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	288		02/17/2021/Transfer of appropriations for Resource			53.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13358	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.74
05/10/2021	GL_JOURNAL	PAY0463831	3551	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	184.91
05/27/2021	GL_JOURNAL	PAY0465118	13538	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	102.59
06/09/2021	GL_JOURNAL	PAY0465725	3675	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	115.77
06/28/2021	GL_JOURNAL	PAY0466702	13655	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	112.52
07/02/2021	GL_BD_JRNL	0000466970	4060		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1746	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	79.74
07/23/2021	GL_JOURNAL	SAL0468340	2378	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-79.74
07/23/2021	GL_JOURNAL	SAL0468377	1735	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	79.74
07/30/2021	GL_BD_JRNL	0000468952	450		06/30/2021/Transfer of appropriations for Resource			546.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.73	599.00	0.00	0.00	598.27
<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>			
0143	74200	00	3302	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	4059		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1745	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	90.40
07/23/2021	GL_JOURNAL	SAL0468340	2377	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-90.40
07/23/2021	GL_JOURNAL	SAL0468377	1737	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	90.40
07/30/2021	GL_BD_JRNL	0000468952	792		06/30/2021/Transfer of appropriations for Resource			91.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.60	91.00	0.00	0.00	90.40
<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>			
0143	74200	00	3302	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	74200	00	3302	8300	0000	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	4058		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1744	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	157.08
07/23/2021	GL_JOURNAL	SAL0468340	2376	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-157.08
07/23/2021	GL_JOURNAL	SAL0468377	1736	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	157.08
07/30/2021	GL_BD_JRNL	0000468952	685		06/30/2021/Transfer of appropriations for Resource					158.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.92	158.00	0.00	0.00	157.08

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	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	289		02/17/2021/Transfer of appropriations for Resource					2.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32318	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	5437	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00		0.00	0.00	6.38
05/27/2021	GL_JOURNAL	PAY0465118	32446	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	3.53
06/09/2021	GL_JOURNAL	PAY0465725	5593	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00		0.00	0.00	3.98
06/28/2021	GL_JOURNAL	PAY0466702	32576	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	3.85
07/02/2021	GL_BD_JRNL	0000466970	4057		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1743	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	2.75
07/23/2021	GL_JOURNAL	SAL0468340	2375	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-2.75
07/23/2021	GL_JOURNAL	SAL0468377	1738	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	2.75
07/30/2021	GL_BD_JRNL	0000468952	998		06/30/2021/Transfer of appropriations for Resource					19.00		0.00	0.00	0.00
Number of Transactions 11									Totals	0.42	21.00	0.00	0.00	20.58

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	74200	00	3502	2490	0000	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	4056		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1742	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	0.59
07/23/2021	GL_JOURNAL	SAL0468340	2374	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-0.59
07/23/2021	GL_JOURNAL	SAL0468377	1740	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	0.59
07/30/2021	GL_BD_JRNL	0000468952	1277		06/30/2021/Transfer of appropriations for Resource					1.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0143	74200	00	3502	2490 0000 01000 0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 5 Totals 0.41 1.00 0.00 0.00 0.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	74200	00	3502	8300	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	4055	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1741	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.21
07/23/2021	GL_JOURNAL	SAL0468340	2373	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1.21
07/23/2021	GL_JOURNAL	SAL0468377	1739	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.21
07/30/2021	GL_BD_JRNL	0000468952	1207	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.79 2.00 0.00 0.00 1.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	290	02/17/2021/Transfer of appropriations for Resource				88.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3080	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	4.52
05/10/2021	GL_JOURNAL	PWC0463879	3081	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	304.77
06/09/2021	GL_JOURNAL	PWC0465732	17558	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	170.02
06/09/2021	GL_JOURNAL	PWC0465732	17559	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	190.82
07/09/2021	GL_JOURNAL	PWC0467256	957	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	186.30
07/30/2021	GL_BD_JRNL	0000468952	399	06/30/2021/Transfer of appropriations for Resource				769.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.57 857.00 0.00 0.00 856.43

Number of Transactions 65 Account Totals 3000s 6.02 8,318.00 0.00 0.00 8,311.98

Number of Transactions 87 Resource Totals 74200 6.84 53,258.00 0.00 0.00 53,251.16

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 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>			
0143	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	1093						7,079.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2530	PAYROLL					0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	114	No Jnl Ref					0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	840						-7,079.00	0.00	
-----											
Number of Transactions 4									Totals	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	1098						305.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	321	PAYROLL					0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2528	PAYROLL					0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	419	PAYROLL					0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	297	No Jnl Ref					0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	841						-305.00	0.00	
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Number of Transactions 6									Totals	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	1102						6,679.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	639	PAYROLL					0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	827	PAYROLL					0.00	0.00	
11/17/2020	GL_JOURNAL	0000456679	1	5087092					0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	470	No Jnl Ref					0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	842						-6,679.00	0.00	
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Number of Transactions 6									Totals	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>								
0143	78701	00	2955	2150	0000	01000	0000	2021								
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly																
09/10/2020	GL_BD_JRNL	0000453510	172		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	803	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1,122.90				
01/07/2021	GL_JOURNAL	SAL0458541	616	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,122.90				
Number of Transactions 3										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	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>								
0143	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	1094		07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6748	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	136.24				
01/07/2021	GL_JOURNAL	SAL0458541	782	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-136.24				
01/07/2021	GL_BD_JRNL	0000458545	843		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	0.00	0.00	0.00				
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	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>								
0143	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	1099		07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	938	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1,616.37				
09/28/2020	GL_JOURNAL	PAY0454195	6526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	38.07				
10/14/2020	GL_JOURNAL	PAY0454821	1107	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	58.06				
01/07/2021	GL_JOURNAL	SAL0458541	783	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,712.50				
01/07/2021	GL_BD_JRNL	0000458545	844		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00				
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0143	78701	00	3202	2150	0000	01000	0000	2021								
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions																

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	78701	00	3202	2150	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions									
09/10/2020	GL_BD_JRNL	0000453510	173		08/31/2020/Open zero dollar strings/					0.00
09/10/2020	GL_JOURNAL	PAY0453507	1298	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00
01/07/2021	GL_JOURNAL	SAL0458541	1180	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00
					Totals					0.00
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	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	1103		07/17/2020/Transfer of appropriations to various s			1,383.00		0.00
09/10/2020	GL_JOURNAL	PAY0453507	1299	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	1475	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00
11/17/2020	GL_JOURNAL	0000456679	2	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo			0.00		0.00
01/07/2021	GL_JOURNAL	SAL0458541	1181	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00
01/07/2021	GL_BD_JRNL	0000458545	845		12/30/2020/Transfer of appropriations to reverse 2			-1,383.00		0.00
					Totals			0.00	0.00	0.00
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	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	1095		07/17/2020/Transfer of appropriations to various s			103.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	11781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
01/07/2021	GL_JOURNAL	SAL0458541	1458	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00
01/07/2021	GL_BD_JRNL	0000458545	846		12/30/2020/Transfer of appropriations to reverse 2			-103.00		0.00
					Totals			0.00	0.00	0.00
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	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	1100		07/17/2020/Transfer of appropriations to various s			4.00		0.00
09/10/2020	GL_JOURNAL	PAY0453507	1609	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	11489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
					Totals			4.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0143	78701	00	3301	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													
10/14/2020	GL_JOURNAL	PAY0454821	1748	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00		5.21
01/07/2021	GL_JOURNAL	SAL0458541	1459	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-150.22
01/07/2021	GL_BD_JRNL	0000458545	847		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00		0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	78701	00	3302	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
09/10/2020	GL_BD_JRNL	0000453510	174		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00
09/10/2020	GL_JOURNAL	PAY0453507	2018	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00		85.89
01/07/2021	GL_JOURNAL	SAL0458541	1842	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-85.89
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	1104		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00		0.00
09/10/2020	GL_JOURNAL	PAY0453507	2019	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00		37.24
10/14/2020	GL_JOURNAL	PAY0454821	2253	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00		120.39
11/17/2020	GL_JOURNAL	0000456679	3	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo				0.00	0.00	0.00		-3.14
01/07/2021	GL_JOURNAL	SAL0458541	1843	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-154.49
01/07/2021	GL_BD_JRNL	0000458545	848		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00		0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	1096		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	29589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		0.42
01/07/2021	GL_JOURNAL	SAL0458541	2135	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-0.42
01/07/2021	GL_BD_JRNL	0000458545	849		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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>	
0143	78701	00	3501	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	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	175	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2425	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4.90
09/28/2020	GL_JOURNAL	PAY0454195	28938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.11
10/14/2020	GL_JOURNAL	PAY0454821	2717	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.18
01/07/2021	GL_JOURNAL	SAL0458541	2136	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5.19

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/10/2020	GL_BD_JRNL	0000453510	176	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2836	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.56
01/07/2021	GL_JOURNAL	SAL0458541	2521	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.56

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	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	1105	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2837	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.24
10/14/2020	GL_JOURNAL	PAY0454821	3221	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.79
11/17/2020	GL_JOURNAL	0000456679	4	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo			0.00	0.00	0.00	-0.02
01/07/2021	GL_JOURNAL	SAL0458541	2522	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.01
01/07/2021	GL_BD_JRNL	0000458545	850	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

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

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>	
0143	78701	00	3502	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0143	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	1097	07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	469	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	20.16
01/07/2021	GL_JOURNAL	SAL0458541	2799	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-20.16
01/07/2021	GL_BD_JRNL	0000458545	851	12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 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>	
0143	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	1101	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9569	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	234.23
10/14/2020	GL_JOURNAL	PWC0454849	11436	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4.84
10/14/2020	GL_JOURNAL	PWC0454849	11437	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	8.59
01/07/2021	GL_JOURNAL	SAL0458541	2800	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-247.66
01/07/2021	GL_BD_JRNL	0000458545	852	12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 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>	
0143	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

09/10/2020	GL_BD_JRNL	0000453521	50	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4645	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	26.84
01/07/2021	GL_JOURNAL	SAL0458541	3185	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-26.84

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0143	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	1106		07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4646	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	11.63
10/14/2020	GL_JOURNAL	PWC0454849	1372	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	37.61
11/17/2020	GL_JOURNAL	0000456679	5	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo	0.00	0.00	0.00	-0.98
01/07/2021	GL_JOURNAL	SAL0458541	3186	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-48.26
01/07/2021	GL_BD_JRNL	0000458545	853		12/30/2020/Transfer of appropriations to reverse 2	-160.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 75 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 94 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	81507	00	2201	8100	0000	01000	7003	2021			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1379				07/01/2020/Load 2020-21 Board-Approved Original Bu	21,280.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1381				07/01/2020/Load 2020-21 Board-Approved Original Bu	35,167.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2126	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,357.84
08/03/2020	GL_JOURNAL	PAY0451987	117	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	256.52
08/27/2020	GL_JOURNAL	PAY0453104	2919	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,357.84
09/28/2020	GL_JOURNAL	PAY0454195	3547	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,357.84
10/28/2020	GL_JOURNAL	PAY0455384	3752	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,357.84
11/24/2020	GL_JOURNAL	PAY0457158	3721	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,357.84
11/30/2020	GL_JOURNAL	PAY0457389	82	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	860.85
12/28/2020	GL_JOURNAL	PAY0458309	3848	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,312.58
01/28/2021	GL_JOURNAL	PAY0459296	3870	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10,213.89
02/25/2021	GL_JOURNAL	PAY0460755	3900	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,093.61
03/30/2021	GL_JOURNAL	PAY0461897	4096	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,935.26
04/28/2021	GL_JOURNAL	PAY0463201	4396	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,336.29
05/27/2021	GL_JOURNAL	PAY0465118	4598	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,842.24
06/28/2021	GL_JOURNAL	PAY0466702	4645	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,428.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	81507	00	2201	8100	0000	01000	7003	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
Number of Transactions 16									Totals	377.88	56,447.00	0.00	0.00	56,069.12	
Number of Transactions 16									Account	Totals 2000s	377.88	56,447.00	0.00	0.00	56,069.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	81507	00	3202	8100	0000	01000	7003	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	2661						07/01/2020/Load 2020-21 Board-Approved Original Bu	12,813.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5527	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	902.08	
08/27/2020	GL_JOURNAL	PAY0453104	7873	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	901.77	
09/28/2020	GL_JOURNAL	PAY0454195	8981	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	902.08	
10/28/2020	GL_JOURNAL	PAY0455384	9263	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	902.08	
11/24/2020	GL_JOURNAL	PAY0457158	9104	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	902.08	
11/30/2020	GL_JOURNAL	PAY0457389	418	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00	0.00	178.19	
12/28/2020	GL_JOURNAL	PAY0458309	9353	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	902.08	
01/28/2021	GL_JOURNAL	PAY0459296	9368	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	845.96	
02/25/2021	GL_JOURNAL	PAY0460755	9416	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	640.38	
03/30/2021	GL_JOURNAL	PAY0461897	9953	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	607.60	
04/28/2021	GL_JOURNAL	PAY0463201	10644	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	690.61	
05/27/2021	GL_JOURNAL	PAY0465118	10843	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	1,002.35	
06/28/2021	GL_JOURNAL	PAY0466702	10944	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	916.74	
Number of Transactions 14									Totals	2,519.00	12,813.00	0.00	0.00	10,294.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	81507	00	3302	8100	0000	01000	7003	2021							
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	2662						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,318.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8441	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	333.39	
08/03/2020	GL_JOURNAL	PAY0451987	1160	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	19.62	
08/27/2020	GL_JOURNAL	PAY0453104	12366	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	333.38	
09/28/2020	GL_JOURNAL	PAY0454195	13924	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	333.38	
10/28/2020	GL_JOURNAL	PAY0455384	14315	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	333.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	81507	00	3302	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified			
11/24/2020	GL_JOURNAL	PAY0457158	14058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	333.38		
11/30/2020	GL_JOURNAL	PAY0457389	739	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	65.86		
12/28/2020	GL_JOURNAL	PAY0458309	14380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	329.92		
01/28/2021	GL_JOURNAL	PAY0459296	14402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	781.36		
02/25/2021	GL_JOURNAL	PAY0460755	14489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	236.67		
03/30/2021	GL_JOURNAL	PAY0461897	15310	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	224.55		
04/28/2021	GL_JOURNAL	PAY0463201	16297	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	255.23		
05/27/2021	GL_JOURNAL	PAY0465118	16493	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	297.00		
06/28/2021	GL_JOURNAL	PAY0466702	16647	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	264.96		
Number of Transactions 15						Totals		175.92	4,318.00	0.00	0.00	4,142.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd			
0143	81507	00	3431	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449644	2663	07/01/2020/Load 2020-21 Board-Approved Original Bu				170.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.39	
10/28/2020	GL_JOURNAL	PAY0455384	18886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.39	
11/24/2020	GL_JOURNAL	PAY0457158	18718	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.39	
12/28/2020	GL_JOURNAL	PAY0458309	19097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.39	
01/28/2021	GL_JOURNAL	PAY0459296	19096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.06	
02/25/2021	GL_JOURNAL	PAY0460755	19157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.39	
03/30/2021	GL_JOURNAL	PAY0461897	20094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.39	
04/28/2021	GL_JOURNAL	PAY0463201	21202	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.39	
05/27/2021	GL_JOURNAL	PAY0465118	21375	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.39	
06/28/2021	GL_JOURNAL	PAY0466702	21523	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.39	
Number of Transactions 11						Totals		96.43	170.00	0.00	0.00	73.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd		
0143	81507	00	3451	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	2664	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,526.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	70.22
10/28/2020	GL_JOURNAL	PAY0455384	23078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	70.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	81507	00	3451	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	23045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		70.22	
12/28/2020	GL_JOURNAL	PAY0458309	23440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		70.22	
01/28/2021	GL_JOURNAL	PAY0459296	23420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		67.03	
02/25/2021	GL_JOURNAL	PAY0460755	23450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		70.22	
03/30/2021	GL_JOURNAL	PAY0461897	24396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		70.22	
04/28/2021	GL_JOURNAL	PAY0463201	25525	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		70.22	
05/27/2021	GL_JOURNAL	PAY0465118	25682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		70.22	
06/28/2021	GL_JOURNAL	PAY0466702	25824	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		70.22	
Number of Transactions 11									Totals	826.99	1,526.00	0.00	0.00	699.01
0143	81507	00	3471	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2665		07/01/2020/Load 2020-21	Board-Approved Original Bu			31,177.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		583.97	
10/28/2020	GL_JOURNAL	PAY0455384	27252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		583.97	
11/24/2020	GL_JOURNAL	PAY0457158	27352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		583.97	
12/28/2020	GL_JOURNAL	PAY0458309	27763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		583.97	
01/28/2021	GL_JOURNAL	PAY0459296	27726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		627.99	
02/25/2021	GL_JOURNAL	PAY0460755	27727	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		657.89	
03/30/2021	GL_JOURNAL	PAY0461897	28682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		657.89	
04/28/2021	GL_JOURNAL	PAY0463201	29832	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		657.89	
05/27/2021	GL_JOURNAL	PAY0465118	29973	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		657.89	
06/28/2021	GL_JOURNAL	PAY0466702	30106	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		657.89	
Number of Transactions 11									Totals	24,923.68	31,177.00	0.00	0.00	6,253.32
0143	81507	00	3502	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2666		07/01/2020/Load 2020-21	Board-Approved Original Bu			28.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11446	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		2.17	
08/03/2020	GL_JOURNAL	PAY0451987	2064	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		0.13	
08/27/2020	GL_JOURNAL	PAY0453104	17003	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		2.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0143	81507	00	3502		8100 0000 01000 7003			2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.17	
10/28/2020	GL_JOURNAL	PAY0455384	32128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.18	
11/24/2020	GL_JOURNAL	PAY0457158	32173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.18	
11/30/2020	GL_JOURNAL	PAY0457389	1062	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	PAY0458309	32646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.16	
01/28/2021	GL_JOURNAL	PAY0459296	32626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5.11	
02/25/2021	GL_JOURNAL	PAY0460755	32652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.55	
03/30/2021	GL_JOURNAL	PAY0461897	33839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.47	
04/28/2021	GL_JOURNAL	PAY0463201	35260	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.67	
05/27/2021	GL_JOURNAL	PAY0465118	35402	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.94	
06/28/2021	GL_JOURNAL	PAY0466702	35569	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.74	
Number of Transactions 15									Totals	0.92	28.00	0.00	0.00	27.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	81507	00	3602	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	2667						1,349.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6786	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	6.13	
08/11/2020	GL_JOURNAL	PWC0452443	6787	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	104.15	
09/10/2020	GL_JOURNAL	PWC0453518	4647	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	104.15	
10/14/2020	GL_JOURNAL	PWC0454849	1373	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	104.15	
11/09/2020	GL_JOURNAL	PWC0456114	8844	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	104.15	
12/08/2020	GL_JOURNAL	PWC0457747	6257	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	20.57	
12/08/2020	GL_JOURNAL	PWC0457747	6258	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	104.15	
01/07/2021	GL_JOURNAL	PWC0458525	4855	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	103.07	
02/09/2021	GL_JOURNAL	PWC0459847	11851	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	244.11	
03/08/2021	GL_JOURNAL	PWC0461158	5419	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	73.94	
04/08/2021	GL_JOURNAL	PWC0462277	4825	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	70.15	
05/10/2021	GL_JOURNAL	PWC0463879	8283	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	79.74	
06/09/2021	GL_JOURNAL	PWC0465732	3182	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	115.73	
07/09/2021	GL_JOURNAL	PWC0467256	5780	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	105.85	
Number of Transactions 15									Totals	8.96	1,349.00	0.00	0.00	1,340.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	81507	00	3702	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2668									
08/11/2020	GL_JOURNAL	RPM0452442	6886	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		72.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6887	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5358	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5359	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5334	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5335	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2154	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2993	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3423	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4521	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4522	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	6980	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3256	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	507	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3159	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3169	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4694	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	65	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 19							Totals	0.22	72.00	0.00	0.00	71.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0143	81507	00	3995	8100	0000	01000	7003	2021	
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	2669						
09/28/2020	GL_JOURNAL	PAY0454195	35900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		90.00
10/28/2020	GL_JOURNAL	PAY0455384	36739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	36877	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	37411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	37377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
02/25/2021	GL_JOURNAL	PAY0460755	37378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00
03/30/2021	GL_JOURNAL	PAY0461897	38682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00
04/28/2021	GL_JOURNAL	PAY0463201	40234	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00
05/27/2021	GL_JOURNAL	PAY0465118	40345	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00
06/28/2021	GL_JOURNAL	PAY0466702	40500	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	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

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>					
0143	81507	00	3995	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd													
Number of Transactions 11							Totals	11.53	90.00	0.00	0.00	78.47	
Number of Transactions 122							Account	Totals 3000s	28,563.65	51,543.00	0.00	0.00	22,979.35
Number of Transactions 138							Resource	Totals 81507	28,941.53	107,990.00	0.00	0.00	79,048.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/12/2020	GL_BD_JRNL	0000454745	12		09/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	2296	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	1,453.68			
10/12/2020	GL_JOURNAL	PCD0454727	2320	STUDIES WE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	539.67			
10/12/2020	GL_JOURNAL	PCD0454727	2333	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	22.77			
10/22/2020	GL_BD_JRNL	0000455179	57		10/22/2020/Transfer of appropriations for Contribu		15,921.00		0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	56		10/23/2020/Transfer of appropriations for Contribu		22,002.00		0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	57		10/23/2020/Transfer of appropriations for Contribu		-15,921.00		0.00	0.00			
11/11/2020	GL_JOURNAL	PCD0456305	2005	STUDIES WE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	8.57			
12/21/2020	GL_JOURNAL	PCD0458238	1989	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	74.38			
12/21/2020	GL_JOURNAL	PCD0458238	2002	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	-999.00			
01/13/2021	GL_BD_JRNL	0000458763	9		12/31/2020/Transfer appropriations for ABS deposit		1,454.00		0.00	0.00			
01/13/2021	GL_BD_JRNL	0000458763	10		12/31/2020/Transfer appropriations for ABS deposit		540.00		0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	4175	COSTCO WHS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	13.98			
06/09/2021	GL_JOURNAL	PCD0465728	3711	POSITIVE P	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	470.44			
06/09/2021	GL_JOURNAL	PCD0465728	3719	AT-A-GLANC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	41.64			
06/09/2021	GL_JOURNAL	PCD0465728	3739	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	63.57			
06/09/2021	GL_JOURNAL	PCD0465728	3758	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	512.89			
06/09/2021	GL_JOURNAL	UTX0465779	133	POSITIVE P	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru		0.00		0.00	36.46			
07/14/2021	GL_BD_JRNL	0000467513	48		06/30/2021/Transfer appropriations for ABS deposit		1,094.00		0.00	0.00			
07/14/2021	GL_BD_JRNL	0000467513	49		06/30/2021/Transfer appropriations for ABS deposit		5,513.00		0.00	0.00			
Number of Transactions 20							Totals	28,363.95	30,603.00	0.00	0.00	2,239.05	

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 20						Account	Totals 4000s	28,363.95	30,603.00	0.00	0.00	2,239.05
Number of Transactions 20						Resource	Totals 96000	28,363.95	30,603.00	0.00	0.00	2,239.05
Number of Transactions 7,280						Dept	Totals 0143	21,742.96	4,427,460.00	0.00	27.37	4,405,689.67
Number of Transactions 7,280						Report	Totals	21,742.96	4,427,460.00	0.00	27.37	4,405,689.67

End of Report